

Dragonboat SA Inc

GPO Box 684 Adelaide SA 5001

Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/07/2014				
Reconciled Cheques				
142328	24/06/2014	City of Charles Sturt		\$60.00
142329	30/06/2014	Shared Services SA		\$88.00
142333	30/06/2014	Adelaide Sea Dragons	\$1,820.00	
142334	30/06/2014	Blue Water Raiders	\$50.00	
142335	30/06/2014	S Holt	\$300.00	
142336	30/06/2014	Pat Doogue	\$1,930.34	
	eft 1/07/2014	Cardiac Science	\$93.50	
	eft 3/07/2014	Optus - internet	\$60.00	
	eft 3/07/2014	Marsh Pty Ltd	\$1,496.00	
	eft 3/07/2014	Admin Focus	\$1,894.75	
	eft 13/07/2014	John Holland	\$1,148.00	
	eft 13/07/2014	John Holland - replacement DBSA sign	\$671.02	
	eft 13/07/2014	The Sailing Club	\$420.00	
	eft 13/07/2014	Water Warriors DB Club (supplier)	\$50.00	
	eft 13/07/2014	Marsh Pty Ltd	\$4,214.80	
	eft 14/07/2014	Marsh Pty Ltd	\$4,000.00	
	eft 15/07/2014	Marsh Pty Ltd	\$4,407.78	
	eft 15/07/2014	Marsh Pty Ltd	\$3,367.23	
	eft 16/07/2014	CYC SA	\$1,000.00	
	eft 17/07/2014	Marsh Pty Ltd	\$4,000.00	
	eft 25/07/2014	John Holland	\$132.00	
TR000059	25/07/2014	Money Transfer	\$6,400.00	
Total:			\$0.00	\$37,603.42
Reconciled Deposits				
2806	1/07/2014	Waiwita Paddling Club Inc - Fm2	\$326.00	
2807	2/07/2014	Blue Water Raiders - Fc21, Tc3	\$2,523.00	
2808	3/07/2014	Water Warriors DB Club - Fm24, Tm2	\$4,184.00	
2809	3/07/2014	Adelaide Sea Dragons - Fm10, Fc7, Tc 1, Tm 6	\$3,287.00	
2810	3/07/2014	Subsonix Dragon Boat Club - Fm3, Tm 1	\$565.00	
2811	3/07/2014	Waiwita Paddling Club Inc - Fm1	\$163.00	
2812	4/07/2014	SADA - Fm17, Tm1	\$3,043.00	
2813	4/07/2014	Water Warriors DB Club - Fm13, Tm3	\$2,527.00	
2814	4/07/2014	Dragons Abreast Pt Lincoln - C5	\$505.00	
2815	7/07/2014	Black Dragons Dragon Boat Club - Fm15	\$2,445.00	
2816	7/07/2014	Adelaide Sea Dragons - Fm 7, Fc 1, Tm2, Tc 1	\$1,612.00	
2817	7/07/2014	Copper Coast Battle Dragons Club - Fc 15	\$1,605.00	
2818	8/07/2014	Coorong DB Club - Fc 29	\$3,123.00	
2819	8/07/2014	SADA - Fm4	\$652.00	
2820	9/07/2014	Payment; Life Be In It Events	\$3,828.00	
2821	9/07/2014	Adelaide Sea Dragons - Fm1	\$173.00	
2822	11/07/2014	ASA - Fm20, Tm 3	\$3,668.00	
2823	11/07/2014	Coorong DB Club - insurance	\$106.90	
2824	11/07/2014	SADA - Fm3	\$519.00	
2825	14/07/2014	Adelaide Phoenix - Fm17	\$2,771.00	
2826	14/07/2014	Dragons Abreast Pt Lincoln- Tc1	\$102.00	
2827	14/07/2014	Kay Turbill	\$80.00	
2828	15/07/2014	Subsonix Dragon Boat Club - Fm4, Jm1	\$804.00	
2829	17/07/2014	Jennifer Cook	\$40.00	
2830	18/07/2014	Water Warriors DB Club - Fm 4, Tm2	\$924.00	
2831	18/07/2014	Penny Ganob	\$80.00	
2832	21/07/2014	Anne Richardson	\$80.00	
2833	21/07/2014	Water Warriors DB Club - Fm5	\$865.00	
2834	21/07/2014	Adelaide Sea Dragons	\$480.00	
2834	21/07/2014	Payment; Adelaide Sea Dragons	\$163.20	
2835	21/07/2014	Subsonix Dragon Boat Club - Fm3	\$519.00	
2836	23/07/2014	Payment; Ceduna Sea Dragons	\$278.00	
2836	23/07/2014	Payment; Streaky Bay DB club	\$308.80	
2836	23/07/2014	Adelaide Sea Dragons - Fm2	\$346.00	
2837	23/07/2014	Payment; Waiwita Paddling Club Inc	\$128.00	
2838	23/07/2014	Julie Clinch	\$80.00	
2839	23/07/2014	Pam Bastable	\$80.00	
2840	24/07/2014	Water Warriors DB Club -Fm1	\$173.00	
2841	28/07/2014	Payment; Blue Water Raiders	\$400.00	
2842	28/07/2014	Adelaide Sea Dragons - 1Fm	\$173.00	
2843	29/07/2014	Coorong DB Club	\$900.00	
2844	29/07/2014	SADA- Fm1	\$173.00	
2845	31/07/2014	Subsonix Dragon Boat Club - Fm1	\$173.00	
Total:			\$44,975.90	\$0.00
Outstanding Cheques				
142330	30/06/2014	J Boul		\$12.50
142331	30/06/2014	Black Dragons Dragon Boat Club		\$360.00
142332	30/06/2014	Water Warriors DB Club		\$600.00
Total:			\$0.00	\$972.50
Reconciliation				
		MYOB Balance on 31/07/2014:	\$16,417.24	
		Add: Outstanding Cheques:	\$972.50	
		Subtotal:	\$17,389.74	
		Deduct: Outstanding Deposits:	\$0.00	
		Expected Balance on Statement:	\$17,389.74	
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/07/2014				
Outstanding Deposits				
TR000059	25/07/2014	Money Transfer	\$6,400.00	
Total:			\$6,400.00	\$0.00
Reconciliation				
		MYOB Balance on 31/07/2014:	\$12,056.64	
		Add: Outstanding Cheques:	\$0.00	
		Subtotal:	\$12,056.64	
		Deduct: Outstanding Deposits:	\$6,400.00	
		Expected Balance on Statement:	\$5,656.64	

Profit & Loss Statement

July 2014

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July

Income	
MEMBERSHIP FEES	
Full M'ship - metro	\$34,300.00
Tertiary/67+ metro	\$2,772.00
Junior M'ship - metro	\$112.00
Full - Country M'ship	\$11,331.00
Tertiary/67+ country	\$838.00
Total MEMBERSHIP FEES	<u>\$49,353.00</u>
EVENTS	
Course - Coaching	\$1,500.00
DBSA Dinner	\$840.00
Volunteer function	\$80.00
Total EVENTS	<u>\$2,420.00</u>
MISC	
Insurance	\$2,248.90
Total MISC	<u>\$2,248.90</u>
Total Income	<u>\$54,021.90</u>
Cost of Sales	
Gross Profit	<u>\$54,021.90</u>
Expenses	
ADMINISTRATION	
Officials	\$1,148.00
Insurance	\$21,485.81
Meeting Expenses	\$420.00
Phone	\$60.00
Administration - SSA & AF*	
Admin Fee - Minute Secretary*	\$804.75
Admin Database*	\$715.00
Admin Communication costs*	\$45.00
Total Administration - SSA & AF*	<u>\$1,564.75</u>
Total ADMINISTRATION	<u>\$24,678.56</u>
DEVELOPMENT	
Advertising	\$132.00
Signage	\$671.02
Total DEVELOPMENT	<u>\$803.02</u>
Volunteers	
Volunteer Function*	\$50.00
EVENTS	
Events - WCCC 2016	\$330.00
Events - DBSA dinner	\$1,000.00
Total Expenses	<u>\$26,861.58</u>
Operating Profit	<u>\$27,160.32</u>
Other Income	
Other Expenses	
Net Surplus / (Deficit)	<u>\$27,160.32</u>