

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through November 2014

14/12/2014
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	July	August	September	October	November	Total
Income						
MEMBERSHIP FEES						
Full M'ship - metro	\$34,300.00	\$11,243.00	\$3,806.00	\$4,325.00	\$2,595.00	\$56,269.00
Tertiary/67+ metro	\$2,772.00	\$604.00	\$584.00	\$146.00	\$0.00	\$4,106.00
Junior M'ship - metro	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$224.00
Junior M'ship - country	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
Full - Country M'ship	\$11,331.00	\$468.00	\$4,329.00	\$1,397.00	\$351.00	\$17,876.00
Tertiary/67+ country	\$838.00	\$0.00	\$466.00	\$0.00	\$0.00	\$1,304.00
Club Affiliate member	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$40.00
Total MEMBERSHIP FEES	\$49,353.00	\$12,315.00	\$9,205.00	\$6,080.00	\$2,946.00	\$79,899.00
GRANTS						
StEP - State Org Support	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
Total GRANTS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
EVENTS						
Corporate Events	\$0.00	\$0.00	\$0.00	\$270.00	\$4,100.00	\$4,370.00
Course - Coaching	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
DBSA Dinner	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
Volunteer function	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Total EVENTS	\$2,420.00	\$0.00	\$0.00	\$270.00	\$4,100.00	\$6,790.00
MISC						
Interest	\$11.83	\$19.47	\$18.87	\$1,113.02	\$32.84	\$1,196.03
Coffee Stand	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$150.00
Insurance	\$2,248.90	\$72.00	\$0.00	\$106.90	\$0.00	\$2,427.80
Dboat rental	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total MISC	\$2,260.73	\$91.47	\$68.87	\$1,829.92	\$32.84	\$4,283.83
FEES						
race fees	\$0.00	\$0.00	\$945.00	\$3,160.00	\$2,070.00	\$6,175.00
race withdraw & protest fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00
late id card fees	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$30.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
Total FEES	\$0.00	\$0.00	\$945.00	\$3,250.00	\$2,070.00	\$6,265.00
Total Income	\$54,033.73	\$12,406.47	\$25,218.87	\$11,429.92	\$9,148.84	\$112,237.83
Cost of Sales						
Gross Profit	\$54,033.73	\$12,406.47	\$25,218.87	\$11,429.92	\$9,148.84	\$112,237.83
Expenses						
ADMINISTRATION						
Accountants Fees - auditor	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$363.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$130.00
Coaching - courses	\$0.00	\$1,489.66	\$0.00	\$0.00	\$49.99	\$1,539.65
Officials	\$1,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.00
Insurance	\$21,485.81	\$0.00	\$2,496.00	\$0.00	\$0.00	\$23,981.81

Dragonboat SA Inc

GPO Box 684 Adelaide SA 50014

Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 30/11/2014				
Reconciled Cheques				
142348	1/11/2014	City of Charles Sturt - vhire 2014.15		\$1,150.00
	eft 3/11/2014	Cardiac Science - AED		\$93.50
142349	12/11/2014	Eagle boys		\$110.00
142350	12/11/2014	John Holland		\$1,388.26
142351	13/11/2014	Optus - internet		\$50.75
142352	13/11/2014	Department of Planning, Transport & Infrastructure		\$75.00
142353	13/11/2014	Pat Dooque - maintenance		\$1,448.34
142355	17/11/2014	John Holland		\$1,564.05
142356	25/11/2014	John Holland - Sealink transport dboat		\$844.00
Total:			\$0.00	\$6,723.90
Reconciled Deposits				
2921	5/11/2014	Dracons Abreast Pt Lincoln - rfees ref 116-52162	\$30.00	
2922	5/11/2014	Payment; Australian College of Operating Room Nurses ACORN	\$420.00	
2923	5/11/2014	SADA - Fm2	\$346.00	
2924	6/11/2014	Payment; Subsonix Dragon Boat Club	\$300.00	
2925	6/11/2014	Payment; Copper Coast Battle Dracons Club	\$10.00	
2926	7/11/2014	Water Warriors DB Club - 9/11 Corp Challenge	\$250.00	
2927	10/11/2014	Copper Coast Battle Dracons Club Rfees ref 116-52351	\$150.00	
2928	10/11/2014	Payment; Black Dracons Dragon Boat Club	\$20.00	
2928	10/11/2014	Black Dracons Dragon Boat Club - Fm1	\$173.00	
2929	10/11/2014	Blue Water Raiders - rfees Wallaroo 116-52312	\$142.50	
2930	11/11/2014	Midwest Health Pty Ltd - Corp Challenge 9/11	\$120.00	
2931	13/11/2014	SADA - Fm1, Wallaroo rfees 116-52380	\$420.50	
2932	13/11/2014	Subsonix Dragon Boat Club - Wallaroo rfees 116 52385	\$135.00	
2933	13/11/2014	Gentili Lifestyle Rockers - Corporate Challenge 9/11	\$110.00	
2934	13/11/2014	Powerblades DB Club - Wallaroo rfees 116-52399	\$75.00	
2935	13/11/2014	Payment; Water Warriors DB Club	\$150.00	
2935	14/11/2014	Water Warriors DB Club - Wallaroo rfees 116-52415	\$247.50	
2936	17/11/2014	Subsonix Dragon Boat Club - Fm2	\$346.00	
2937	17/11/2014	Black Dracons Dragon Boat Club - Wallaroo rfees 116-52415	\$165.00	
2938	18/11/2014	ASA - Fm1	\$173.00	
2939	19/11/2014	Waiwilta Paddling Club Inc - rfees PBLC	\$120.00	
2940	20/11/2014	Adelaide Sea Dracons - Fm1, Wallaroo rfees 116-52412	\$398.00	
2941	20/11/2014	Coorong DB Club - Fc1, rfees PBLC	\$229.50	
2942	21/11/2014	Copper Coast Battle Dracons Club - rfees PBLC	\$52.50	
2943	25/11/2014	Black Dracons Dragon Boat Club - rfees PBLC	\$232.50	
2944	26/11/2014	Subsonix Dragon Boat Club -Fm3	\$519.00	
2945	26/11/2014	SADA - Fm3, rfees PBLC	\$654.00	
2946	27/11/2014	SA Aboriginal Sports Training Academy	\$875.00	
2947	28/11/2014	Victor Dracons DB Club - Fc2	\$234.00	
2948	28/11/2014	Subsonix Dragon Boat Club - Fm1	\$173.00	
Total:			\$7,271.00	\$0.00
Outstanding Cheques				
142330	30/06/2014	J Bould		\$12.50
142331	30/06/2014	Black Dracons Dragon Boat Club		\$360.00
142354	17/11/2014	Sport SA		\$1,000.00
142357	25/11/2014	Natalie Chisholm - refund		\$100.00
142358	25/11/2014	Be Fit Sales & Hire		\$244.00
142359	26/11/2014	Admin Focus - inv 1033		\$2,868.26
142360	26/11/2014	City of Charles Sturt - inv 78375		\$183.00
142361	26/11/2014	Heather Graetz - advert Naracoorte		\$448.44
142362	26/11/2014	John Holland - Wallaroo event acc		\$207.30
142363	28/11/2014	John Holland - delivery dboat to KI		\$638.15
Total:			\$0.00	\$6,061.65
Reconciliation				
			MYOB Balance on 30/11/2014:	\$17,117.98
			Add: Outstanding Cheques:	\$6,061.65
			Subtotal:	\$23,179.63
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance on Statement:	\$23,179.63
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 30/11/2014				
Reconciled Deposits				
	int 29/11/2014	Bank SA	\$32.84	
Total:			\$32.84	\$0.00
Reconciliation				
			MYOB Balance on 30/11/2014:	\$21,067.52
			Add: Outstanding Cheques:	\$0.00
			Subtotal:	\$21,067.52
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance on Statement:	\$21,067.52