

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: 31/12/2014				
Reconciled Cheques				
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
	eft 1/12/2014	Cardiac Science - AED		\$93.50
	eft 1/12/2014	Express Virtual Meetings Pty Ltd - inv 652996		\$103.23
	eft 1/12/2014	Subsonix DB Club (Supplier) - race prizes 26/10		\$112.76
	eft 1/12/2014	Powerblades DB Club - ref Honsch		\$173.00
142364	7/12/2014	CYC SA - 2013/4 dinner		\$995.00
142365	7/12/2014	cancelled cheque		\$0.00
142366	7/12/2014	Canoe SA		\$3,437.50
142368	7/12/2014	cancelled		\$0.00
	eft 8/12/2014	Admin Focus - inv 1041		\$1,628.00
	eft 8/12/2014	Admin Focus		\$2,868.26
	eft 8/12/2014	Optus - internet		\$65.00
	eft 10/12/2014	Adelaide Sea Dragons - Mt Carmel event		\$100.00
	eft 10/12/2014	Natalie Chisholm		\$100.00
	eft 10/12/2014	Water Warriors DB Club (supplier)		\$166.80
	eft 13/12/2014	Black Dragons Dragon Boat Club - refund PBLC		\$232.50
	eft 13/12/2014	SADA - refund PB long course		\$135.00
	eft 20/12/2014	Coorong DB Club - refund PBLC		\$112.50
	eft 20/12/2014	Waiwilita Paddling Club Inc - refund PBLC		\$120.00
	eft 20/12/2014	Water Warriors DB Club (supplier) - rday prizes 14/12		\$107.97
	eft 20/12/2014	John Holland		\$957.19
	eft 20/12/2014	Pat Doogue		\$217.95
	eft 23/12/2014	John Holland - sweeps manuals		\$405.60
Total:			\$0.00	\$17,820.91
Reconciled Deposits				
2949	1/12/2014	Water Warriors DB Club - Fm1	\$173.00	
2950	1/12/2014	Black Dragons Dragon Boat Club - Fm1	\$173.00	
2951	5/12/2014	Adelaide Phoenix - Fm1	\$173.00	
2952	5/12/2014	Subsonix Dragon Boat Club - Jm3, Tm2	\$628.00	
2953	9/12/2014	Admin Focus	\$2,868.26	
2954	9/12/2014	SADA - Fm1	\$173.00	
2955	10/12/2014	ASA - rday Wallaroo	\$120.00	
2956	10/12/2014	Adelaide Phoenix - rfees	\$240.00	
2956	10/12/2014	Adelaide Phoenix	\$120.00	
2957	10/12/2014	DBSA club - Wallaroo event raffle	\$12.95	
2958	10/12/2014	Mount Carmel College	\$200.00	

Dragonboat SA Inc*GPO Box 684 Adelaide SA 5001***Balance Sheet**
As of December 2014

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$14,252.98
ACCOUNT 3	\$21,101.51
Investment account 2060	\$60,382.79
Accounts Receivable	\$1,779.00
Total Cash On Hand	\$97,516.28

2959 10/12/2014	SA Pathology team - Annual Corp Challenge	\$100.00	
2960 10/12/2014	Woolly Ralph - EFM Unley - Annual Corp Challenge	\$100.00	
2961 10/12/2014	Australia Post - Annual Corp Challenge	\$100.00	
2962 10/12/2014	Burnside Hospital - Annual Corp Challenge	\$120.00	
2963 12/12/2014	Payment; EFM Health Clubs - Head Office	\$2,325.00	
2964 12/12/2014	Subsonix Dragon Boat Club - rfees ref 116-52906	\$247.50	
2965 12/12/2014	SADA - Fm1, rfees	\$413.00	
2966 12/12/2014	Blue Water Raiders - Fc1	\$117.00	
2967 15/12/2014	Black Dragons Dragon Boat Club - rfees	\$240.00	
2968 16/12/2014	Adelaide Sea Dragons - rfees ref 116 52962, soci	\$430.00	
2969 16/12/2014	Cafe2u - 14/12 rday	\$30.00	
2970 22/12/2014	Water Warriors DB Club - rfees ref 116 52954	\$232.50	
2971 31/12/2014	Payment; Adelaide Sea Dragons	\$20.00	
	Total:	\$9,356.21	\$0.00

Outstanding Cheques

142330 30/06/2014	J Bould	\$12.50	
142331 30/06/2014	Black Dragons Dragon Boat Club	\$360.00	
142367 7/12/2014	R French - fuel rescue boat	\$36.95	
142369 18/12/2014	Copper Coast Battle Dragons Club - refund PBLC	\$52.50	
	Total:	\$0.00	\$461.95

Reconciliation

MYOB Balance on 31/12/2014:	\$14,252.98
Add: Outstanding Cheques:	\$461.95
Subtotal:	\$14,714.93
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$14,714.93

Cheque Account: 1-1130
Date of Bank Statement: 31/12/2014
Reconciled Deposits

ACCOUNT 3

int 31/12/2014	Bank SA	\$33.99	
	Total:	\$33.99	\$0.00

Reconciliation

MYOB Balance on 31/12/2014:	\$21,101.51
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$21,101.51
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$21,101.51



Aged Receivables [Summary]

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Name	Total Due	Dec	Nov	Oct	Pre-Oct
Adelaide Phoenix	\$142.50	\$142.50	\$0.00	\$0.00	\$0.00
Adelaide Sea Dragons	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
ASA	\$486.50	\$0.00	\$0.00	\$262.50	\$224.00
Copper Coast Battle Drago	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00
Subsonix DB Club	\$30.00	\$0.00	\$0.00	\$30.00	\$0.00
Water Warriors DB Club	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00
Total:	\$1,779.00	\$222.50	\$0.00	\$832.50	\$724.00
Ageing Percent:		12.5%	0.0%	46.8%	40.7%

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through December 2014

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	July	August	September	October	November	December	Total
Income							
MEMBERSHIP FEES							
Full M'ship - metro	\$34,300.00	\$11,243.00	\$3,806.00	\$4,325.00	\$2,595.00	\$692.00	\$56,961.00
Tertiary/67+ metro	\$2,772.00	\$604.00	\$584.00	\$146.00	\$0.00	\$0.00	\$4,106.00
Junior M'ship - metro	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$336.00	\$560.00
Junior M'ship - country	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00
Student M'ship - metro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$292.00
Full - Country M'ship	\$11,331.00	\$468.00	\$4,329.00	\$1,295.00	\$351.00	\$117.00	\$17,891.00
Tertiary/67+ country	\$838.00	\$0.00	\$466.00	\$102.00	\$0.00	\$0.00	\$1,406.00
Club Affiliate member	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$0.00	\$40.00
Total MEMBERSHIP FEES	\$49,353.00	\$12,315.00	\$9,205.00	\$6,080.00	\$2,946.00	\$1,437.00	\$81,336.00
GRANTS							
StEP - State Org Support	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total GRANTS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00
EVENTS							
Corporate Events	\$0.00	\$0.00	\$0.00	\$270.00	\$4,100.00	\$620.00	\$4,990.00
Course - Coaching	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
DBSA Dinner	\$840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$840.00
Volunteer function	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00
Wallaroo event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	\$12.95
Total EVENTS	\$2,420.00	\$0.00	\$0.00	\$270.00	\$4,100.00	\$632.95	\$7,422.95
MISC							
Interest	\$11.83	\$19.47	\$18.87	\$1,113.02	\$32.84	\$33.99	\$1,230.02
Coffee Stand	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00	\$200.00
Insurance	\$2,248.90	\$72.00	\$0.00	\$106.90	\$0.00	\$0.00	\$2,427.80
Dboat rental	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
Total MISC	\$2,260.73	\$91.47	\$68.87	\$1,829.92	\$32.84	\$83.99	\$4,367.82
FEES							
race fees	\$0.00	\$0.00	\$945.00	\$3,160.00	\$2,070.00	\$1,240.00	\$7,415.00
race withdraw & protest fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$80.00	\$120.00
late id card fees	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$30.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$40.00
Total FEES	\$0.00	\$0.00	\$945.00	\$3,250.00	\$2,070.00	\$1,340.00	\$7,605.00
Total Income	\$54,033.73	\$12,406.47	\$25,218.87	\$11,429.92	\$9,148.84	\$3,493.94	\$115,731.77
Cost of Sales							
Gross Profit	\$54,033.73	\$12,406.47	\$25,218.87	\$11,429.92	\$9,148.84	\$3,493.94	\$115,731.77
Expenses							
ADMINISTRATION							
Accountants Fees - auditor	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$130.00
Coaching - courses	\$0.00	\$1,489.66	\$0.00	\$0.00	\$49.99	\$254.42	\$1,794.07

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through December 2014

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	July	August	September	October	November	December	Total
Officials	\$1,148.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,148.00
DBSA Dinner Social Functio*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$995.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.00	\$16,810.00
Insurance	\$21,485.81	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$23,981.81
Legal fees/ OCBA fee	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$0.00	\$61.00
Meeting Expenses	\$420.00	\$130.00	\$0.00	\$537.50	\$110.00	\$805.98	\$2,003.48
Phone	\$60.00	\$60.00	\$75.00	\$577.75	\$128.00	\$168.23	\$1,068.98
Freight & Postage	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8.50
Stationery/ office supplies	\$0.00	\$179.00	\$0.00	\$63.25	\$262.44	\$0.00	\$504.69
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$1,956.19	\$1,466.00	\$178.90	\$3,601.09
Web Site*	\$0.00	\$0.00	\$0.00	\$96.80	\$0.00	\$0.00	\$96.80
Administration - SSA & AF*							
Admin Fee - Minute Secretary*	\$804.75	\$745.63	\$1,664.63	\$1,059.63	\$1,567.01	\$1,248.00	\$7,089.65
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Admin Database*	\$715.00	\$1,210.00	\$1,017.50	\$866.25	\$1,251.25	\$330.00	\$5,390.00
Admin Communication costs*	\$45.00	\$45.00	\$50.00	\$50.00	\$50.00	\$50.00	\$290.00
M'ship Cards & Database*	\$0.00	\$674.30	\$0.00	\$1,773.20	\$0.00	\$0.00	\$2,447.50
Total Administration - SSA & AF*	\$1,564.75	\$2,674.93	\$2,732.13	\$3,749.08	\$3,868.26	\$1,628.00	\$16,217.15
Dues & Subscriptions							
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$10,290.35	\$0.00	\$0.00	\$10,290.35
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$550.00
Memberships*	\$0.00	\$268.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268.00
Shed Rent							
Rent - West Lakes	\$0.00	\$3,437.50	\$0.00	\$0.00	\$0.00	\$3,437.50	\$6,875.00
Total ADMINISTRATION	\$24,678.56	\$8,610.59	\$5,303.13	\$18,011.92	\$5,884.69	\$24,278.03	\$86,766.92
HIGH PERFORMANCE							
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$8.50
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$244.00
High Performance Management*	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$44.00
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$52.50	\$244.00	\$0.00	\$296.50
DEVELOPMENT							
Advertising	\$132.00	\$0.00	\$0.00	\$80.00	\$448.44	\$0.00	\$660.44
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
Signage	\$671.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$671.02
Total DEVELOPMENT	\$803.02	\$0.00	\$0.00	\$80.00	\$448.44	\$100.00	\$1,431.46
RACING							
Racing Expenses	\$0.00	\$89.00	\$0.00	\$1,057.99	\$0.00	\$220.73	\$1,367.72
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$30.79	\$0.00	\$0.00	\$30.79
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$168.11	\$1,333.00	\$0.00	\$1,501.11
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	-\$348.06	\$0.00	-\$348.06
Rescue boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$36.95
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$163.93	\$244.45	\$408.38
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$0.00	\$293.25	\$4,007.46	\$235.34	\$4,536.05
Total RACING	\$0.00	\$89.00	\$0.00	\$1,550.14	\$5,156.33	\$737.47	\$7,532.94
MAINTENANCE & REPLACEMNT*							
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$287.41	\$0.00	\$287.41

Dragonboat SA Inc

Profit & Loss Statement

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	July	August	September	October	November	December	Total
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$149.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$0.00	\$0.00	\$436.41	\$0.00	\$436.41
Volunteers							
Volunteer amentities	\$0.00	\$0.00	\$8.00	\$25.00	\$25.00	\$48.45	\$106.45
Volunteer Function*	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
EVENTS							
Events - WCCC 2016	\$330.00	\$0.00	\$0.00	-\$522.50	\$0.00	\$0.00	-\$192.50
Masters games	\$0.00	\$0.00	\$0.00	\$15.22	\$0.00	\$0.00	\$15.22
Events - DBSA dinner	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
PA Sailing Club joint venture							
Sailing Club ongoing expenses	\$0.00	\$57.84	\$0.00	\$160.47	\$124.68	\$100.00	\$442.99
Coffee machine	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00	\$0.00	\$128.80
Total Expenses	\$26,861.58	\$8,757.43	\$5,311.13	\$19,501.55	\$12,319.55	\$25,263.95	\$98,015.19
Operating Profit	\$27,172.15	\$3,649.04	\$19,907.74	-\$8,071.63	-\$3,170.71	-\$21,770.01	\$17,716.58
Other Income							
Other Expenses							
P&L adjustment account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.77	\$5,280.77
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.77	\$5,280.77
Net Surplus / (Deficit)	\$27,172.15	\$3,649.04	\$19,907.74	-\$8,071.63	-\$3,170.71	-\$27,050.78	\$12,435.81