Dragonboat SA Inc

GPO Box 684 Adelaide SA 2015

Balance Sheet

As of June 2015

Assets
Current Assets
Cash On Hand
ACCOUNT 1 \$7,973.77
ACCOUNT 3 \$21,137.06
Investment account 2060 \$60,382.79
Accounts Receivable \$2,951.20
Total Cash On Hand \$92,444.82
Total Current Assets \$92,444.82

Profit & Loss Statement

July 2014 through January 2015

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ncome MEMBERSHIP FEES Full M'ship - metro Tertiary/67+ metro Junior M'ship - metro Junior M'ship - country Student M'ship - metro	\$34,300.00 \$2,772.00 \$112.00	\$11,243.00 \$604.00 \$0.00	\$3,806.00 \$584.00	\$4,325.00	\$2,595.00	\$692.00	#4 405 00	
Full M'ship - metro Tertiary/67+ metro Junior M'ship - metro Junior M'ship - country	\$2,772.00 \$112.00	\$604.00			\$2.595.00	\$692.00	Φ4 40F 00	
Full M'ship - metro Tertiary/67+ metro Junior M'ship - metro Junior M'ship - country	\$2,772.00 \$112.00	\$604.00			\$2.595.00	\$692.00	Φ4 40F 00	
Tertiary/67+ metro Junior M'ship - metro Junior M'ship - country	\$2,772.00 \$112.00	\$604.00					\$1,405.00	\$58,366.00
Junior M'ship - metro Junior M'ship - country	\$112.00			\$146.00	\$0.00	\$0.00	\$0.00	\$4,106.00
Junior M'ship - country			\$0.00	\$112.00	\$0.00	\$336.00	\$80.00	\$640.00
	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00 \$0.00	\$292.00
Full - Country M'ship	\$11,331.00	\$468.00	\$4,329.00	\$1,295.00	\$351.00	\$117.00	\$160.00	\$18,051.00
Tertiary/67+ country	\$838.00	\$0.00	\$466.00	\$102.00	\$0.00	\$0.00	\$0.00	\$1,406.00
Club Affiliate member	\$0.00	\$0.00	\$20.00	\$20.00	\$0.00	\$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	\$1,645.00	\$82,981.00
GRANTS —								
StEP - State Org Support	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
Total GRANTS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
EVENTS -								. ,
Corporate Events	\$0.00	\$0.00	\$0.00	\$270.00	\$4,100.00	\$620.00	\$0.00	\$4,990.00
Course - Coaching	\$1,500.00	\$0.00	\$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	\$0.00	\$840.00
Volunteer function	\$80.00	\$0.00	\$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	\$0.00	\$12.95
Total EVENTS	\$2,420.00	\$0.00	\$0.00	\$270.00	\$4,100.00	\$632.95	\$0.00	\$7,422.95
MISC —							_	
Interest	\$11.83	\$19.47	\$18.87	\$1,113.02	\$32.84	\$33.99	\$35.55	\$1,265.57
Coffee Stand	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00	\$50.00	\$250.00
Insurance	\$2,248.90	\$72.00	\$0.00	\$106.90	\$0.00	\$0.00	\$1,389.05	\$3,816.85
Dboat rental	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total MISC	\$2,260.73	\$91.47	\$68.87	\$1,829.92	\$32.84	\$83.99	\$1,474.60	\$5,842.42
EES				<u> </u>			<u> </u>	Ψο,ο :=: :=
race fees	\$0.00	\$0.00	\$945.00	\$3,160.00	\$2,070.00	\$1,240.00	\$3,037.50	\$10,452.50
race withdraw & protest fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$80.00	\$120.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$40.00
Total FEES								
	\$0.00	\$0.00	\$945.00	\$3,220.00	\$2,070.00	\$1,260.00	\$3,117.50	\$10,612.50
al Income	\$54,033.73	\$12,406.47	\$25,218.87	\$11,399.92	\$9,148.84	\$3,413.94	\$6,237.10	\$121,858.87
st of Sales								
				\$11,399.92				

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Profit & Loss Statement

July 2014 through January 2015

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MAINTENANCE & REPLACEMNT*

4.55.04 I M	July	August	September	October	November	December	January	Total	
Officials	\$1,148.00	\$0.00	\$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	\$0.00	\$995.00	
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.00	\$0.00	\$16,810.00	
Insurance	\$21,485.81	\$0.00	\$2,496.00	\$0.00	\$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	\$0.00	\$61.00	
Meeting Expenses	\$420.00 \$420.00	\$130.00	\$0.00	\$537.50	\$110.00	\$805.98	\$0.00	\$2,003.48	
	\$420.00 \$60.00	\$60.00	\$75.00	\$577.75	\$170.00	\$168.23		\$2,003.46 \$1,573.29	
Phone Freight & Postage		\$8.50	\$0.00	\$577.75 \$0.00	\$0.00	\$0.00	\$504.31	\$1,573.29 \$16.50	
	\$0.00 \$0.00		\$0.00 \$0.00	\$63.25		\$0.00 \$0.00	\$8.00	\$16.50 \$509.19	
Stationery/ office supplies		\$179.00			\$262.44		\$4.50		
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$1,956.19	\$1,466.00	\$178.90	\$0.00	\$3,601.09	
Web Site*	\$0.00	\$0.00	\$0.00	\$96.80	\$0.00	\$0.00	\$2,304.00	\$2,400.80	
Administration - SSA & AF*	#004.75	Ф 7 45 00	#4.004.00	#4 050 00	#4 507 04	#4.040.00	Ф 7 00 г 0	Ф 7 070 45	
Admin Fee - Minute Secretary*	\$804.75	\$745.63	\$1,664.63	\$1,059.63	\$1,567.01	\$1,248.00	\$786.50	\$7,876.15	
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	
Admin Database*	\$715.00	\$1,210.00	\$1,017.50	\$866.25	\$1,251.25	\$330.00	\$332.75	\$5,722.75	
Admin Communication costs*	\$45.00	\$45.00	\$50.00	\$50.00	\$50.00	\$50.00	\$55.00	\$345.00	
M'ship Cards & Database*	\$0.00	\$674.30	\$0.00	\$1,773.20	\$0.00	\$0.00	\$0.00	\$2,447.50	
Total Administration - SSA & AF*	<u>\$1,564.75</u>	\$2,674.93	\$2,732.13	\$3,749.08	\$3,868.26	\$1,628.00	\$1,174.25	\$17,391.40	
Dues & Subscriptions					•				
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$10,290.35	\$0.00	\$0.00	\$2,338.15	\$12,628.50	
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
Memberships*	\$0.00	\$268.00	\$0.00	\$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	\$0.00	\$6,875.00	
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	
Total ADMINISTRATION	\$24,678.56	\$8,610.59	\$5,303.13	\$18,011.92	\$5,884.69	\$24,278.03	\$9,941.21	\$96,708.13	
HIGH PERFORMANCE									
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$8.50	
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$244.00	
High Performance Management*	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$0.00	\$0.00	\$44.00	
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$52.50	\$244.00	\$0.00	\$0.00	\$296.50	
DEVELOPMENT								-	
Advertising	\$132.00	\$0.00	\$0.00	\$80.00	\$448.44	\$0.00	\$0.00	\$660.44	
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,360.00	\$1,460.00	
Signage	\$671.02	\$0.00	\$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	\$1,360.00	\$2,791.46	
RACING	<u> </u>					·	·	. ,	
Racing Expenses	\$0.00	\$89.00	\$0.00	\$1,057.99	\$0.00	\$220.73	\$48.40	\$1,416.12	
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$30.79	\$0.00	\$0.00	\$0.00	\$30.79	
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$168.11	\$1,333.00	\$0.00	\$0.00	\$1,501.11	
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	-\$348.06	\$0.00	\$0.00	-\$348.06	
Rescue boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$42.95	\$79.90	
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$163.93	\$244.45	\$0.00	\$408.38	
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$0.00	\$293.25	\$4,007.46	\$235.34	\$75.00	\$4,611.05	
Total RACING	\$0.00	\$89.00	\$0.00	\$1,550.14	\$5,156.33	\$737.47	\$166.35	\$7,699.29	
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Dragonboat SA Inc

Profit & Loss Statement

July 2014 through January 2015

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4.55.04 FW	July	August	September	October	November	December	January	Total
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$287.41	\$0.00	\$0.00	\$287.41
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$149.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$0.00	\$0.00	\$436.41	\$0.00	\$0.00	\$436.41
Volunteers		· · · · · · · · · · · · · · · · · · ·						*
Volunteer amentities	\$0.00	\$0.00	\$8.00	\$25.00	\$25.00	\$48.45	\$10.00	\$116.45
Volunteer Function*	\$50.00	\$0.00	\$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	\$0.00	-\$192.50
Masters games	\$0.00	\$0.00	\$0.00	\$15.22	\$0.00	\$0.00	\$0.00	\$15.22
Events - DBSA dinner	\$1,000.00	\$0.00	\$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	\$0.00	\$442.99
Coffee machine	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00	\$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	\$11,477.56	\$109,492.75
Operating Profit	\$27,172.15	\$3,649.04	\$19,907.74	-\$8,101.63	-\$3,170.71	-\$21,850.01	-\$5,240.46	\$12,366.12
Other Income								
Other Expenses								
P&L adjustment account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.77	\$0.00	\$5,280.77
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.77	\$0.00	\$5,280.77
•		****		*****			****	. ,
Net Surplus / (Deficit)	\$27,172.15	\$3,649.04	\$19,907.74	-\$8,101.63	-\$3,170.71	-\$27,130.78	-\$5,240.46	\$7,085.35

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Dragonboat SA Inc *GPO Box 684 Adelaide SA 5001*

Reconciliation Report

ID# Date	Memo/Pavee	Denosit	Withdrawal
Cheque Account: 1-1110	ACCOUNT 1	Deposit	witharawai
Date of Bank Statement: 31/01/201	ACCOUNT 1		
Reconciled Cheques			
	R French - fuel rescue boat		\$36.95
	Copper Coast Battle Dragons Club - refund PBLC		\$52.50
	Cardiac Science - AED		\$93.50
	Admin Focus - i nv 1051		\$1,174.25
	Express Virtual Meetings Pty Ltd p- inv 675146 conference phone		\$430.01
	R French - umpire boat winch rope		\$42.95
	Hodge Marine - airhorns		\$48.40
	SADA - EFM corp pay Water Warriors DB Club - EFM Corp pay		\$100.00 \$40.00
	Adelaide Sea Dragons - EFM Corp pay		\$220.00
	Optus - internet		\$74.30
	Scotch College - shed rent		\$3,600.00
142330 21/01/201			\$0.00
	cheque stopped - lost		\$0.00
	Black Dragons DBC - LBII corp pay		\$360.00
eft 21/01/201	Water Warriors DB Club - SAASTA corp pay		\$60.00
	SADA - SAASTA corp pay		\$60.00
	Black Dragons DBC - SAASTA corp pay		\$120.00
	Adelaide Sea Dragons - SAASTA corp pay		\$200.00
eft 21/01/201			\$8.00
	AusDBF - plevy 101adults		\$2,338.15 \$2,304.00
eit 26/01/201	Much Media - website inv 0593A Total:	\$0.00	\$2,304.00 ########
	i otal.	φυ.υυ	**********
Reconciled Deposits			
	Payment; Subsonix DB Club	\$30.00	
2972 7/01/2015		\$112.00	
2973 8/01/2015	Black Dragons DBC - Fm1	\$173.00	
2974 12/01/201	Subsonix DB Club - Fm2	\$224.00	
	Subsonix DB Club - rfees 116-53309	\$307.50	
	Powerblades DB Club - Fm1, rfees 17/1	\$209.50	
	Water Warriors DB Club - rfees 116-53295	\$262.50	
	SADA - Fm2, rfees 17/1	\$464.00	
	Coorong DB Club - rfees 116-53290 Waiwilta Paddling Club Inc - rfees 17/1	\$180.00 \$112.50	
	Cafe2u - 17/1 race day	\$112.50 \$40.00	
	Adelaide Phoenix - rfees 17/1	\$172.50	
2983 19/01/201	Adelaide Sea Dragons - rfees ref 116 53340	\$390.00	
2983 19/01/201		\$40.00	
2984 19/01/201	3 ,	\$232.50	
	Adelaide Sea Dragons - 2Fm, 1Fc, 1Jm	\$384.00	
2986 23/01/201		\$112.00	
	Payment; Water Warriors DB Club	\$40.00	
	Powerblades DB Club -1Fm	\$112.00	
	Copper Coast Battle Dragons Club - 1Fc	\$80.00 \$106.85	
	Payment; Adelaide Sea Dragons Powerblades DB Club - Fm1,rfees ref 116-53632	\$106.85 \$224.50	
2991 30/01/201 2992 30/01/201		\$247.50	
2993 30/01/201	Subsonix DB Club - rffees ref 116-53648	\$315.00	
2994 30/01/201	Water Warriors DB Club - rfees ref 116-53643	\$367.50	
	Total:	\$4,939.35	\$0.00
Outstanding Cheques		•	
	ASA - EFM corp pay		\$180.00
	ASA - SAASTA corp pay		\$20.00
142375 28/01/201	1 0, 1		\$75.00
142376 28/01/201	J Bould	** **	\$12.50
	Total:	\$0.00	\$287.50

Reconciliation		MYOB Balance on 31/01/2015: Add: Outstanding Cheques: Subtotal: Deduct: Outstanding Deposits: Expected Balance on Statement:		\$7,973.77 \$287.50 \$8,261.27 \$0.00 \$8,261.27
Cheque Account: 1-1130 Date of Bank Statement: 31/01/201 Reconciled Deposits	ACCOUNT 3			
eft 31/01/201	Bank SA		\$35.55	
	Total:		\$35.55	\$0.00
Reconciliation				
		MYOB Balance on 31/01/2015:		#########
		Add: Outstanding Cheques:		\$0.00
		Subtotal:		#########
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		#########