

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

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through January 2015

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	July	August	September	October	November	December	January	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	\$1,405.00	\$58,366.00
Tertiary/67+ metro	\$2,772.00	\$604.00	\$584.00	\$146.00	\$0.00	\$0.00	\$0.00	\$4,106.00
Junior M'ship - metro	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$336.00	\$80.00	\$640.00
Junior M'ship - country	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00
Student M'ship - metro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$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
FEES								
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
Total 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
Cost of Sales								
Gross Profit	\$54,033.73	\$12,406.47	\$25,218.87	\$11,399.92	\$9,148.84	\$3,413.94	\$6,237.10	\$121,858.87
Expenses								
ADMINISTRATION								
Accountants Fees - auditor	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$363.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$8.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$130.00
Coaching - courses	\$0.00	\$1,489.66	\$0.00	\$0.00	\$49.99	\$254.42	\$0.00	\$1,794.07

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through January 2015

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	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

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: 31/01/201				
Reconciled Cheques				
142367	7/12/2014	R French - fuel rescue boat		\$36.95
142369	18/12/201	Copper Coast Battle Dragons Club - refund PBLC		\$52.50
	eft 2/01/2015	Cardiac Science - AED		\$93.50
	eft 5/01/2015	Admin Focus - i nv 1051		\$1,174.25
	eft 13/01/201	Express Virtual Meetings Pty Ltd p- inv 675146 conference phone		\$430.01
142370	14/01/201	R French - umpire boat winch rope		\$42.95
142371	16/01/201	Hodge Marine - airhorns		\$48.40
	eft 16/01/201	SADA - EFM corp pay		\$100.00
	eft 16/01/201	Water Warriors DB Club - EFM Corp pay		\$40.00
	eft 16/01/201	Adelaide Sea Dragons - EFM Corp pay		\$220.00
	eft 16/01/201	Optus - internet		\$74.30
142373	19/01/201	Scotch College - shed rent		\$3,600.00
142330	21/01/201	cheque cancelled		\$0.00
142331	21/01/201	cheque stopped - lost		\$0.00
	eft 21/01/201	Black Dragons DBC - LBII corp pay		\$360.00
	eft 21/01/201	Water Warriors DB Club - SAASTA corp pay		\$60.00
	eft 21/01/201	SADA - SAASTA corp pay		\$60.00
	eft 21/01/201	Black Dragons DBC - SAASTA corp pay		\$120.00
	eft 21/01/201	Adelaide Sea Dragons - SAASTA corp pay		\$200.00
	eft 21/01/201	Bank SA		\$8.00
	eft 28/01/201	AusDBF - plevy 101adults		\$2,338.15
	eft 28/01/201	Much Media - website inv 0593A		\$2,304.00
Total:			\$0.00	#####
Reconciled Deposits				
2871	15/09/201	Payment; Subsonix DB Club	\$30.00	
2972	7/01/2015	ASA - Fm1	\$112.00	
2973	8/01/2015	Black Dragons DBC - Fm1	\$173.00	
2974	12/01/201	Subsonix DB Club - Fm2	\$224.00	
2975	15/01/201	Subsonix DB Club - rfees 116-53309	\$307.50	
2976	15/01/201	Powerblades DB Club - Fm1, rfees 17/1	\$209.50	
2977	15/01/201	Water Warriors DB Club - rfees 116-53295	\$262.50	
2978	15/01/201	SADA - Fm2, rfees 17/1	\$464.00	
2979	15/01/201	Coorong DB Club - rfees 116-53290	\$180.00	
2980	15/01/201	Waiwilta Paddling Club Inc - rfees 17/1	\$112.50	
2981	19/01/201	Cafe2u - 17/1 race day	\$40.00	
2982	19/01/201	Adelaide Phoenix - rfees 17/1	\$172.50	
2983	19/01/201	Adelaide Sea Dragons - rfees ref 116 53340	\$390.00	
2983	19/01/201	Payment; Adelaide Sea Dragons	\$40.00	
2984	19/01/201	Black Dragons DBC - rfees ref 116 53287	\$232.50	
2985	21/01/201	Adelaide Sea Dragons - 2Fm, 1Fc, 1Jm	\$384.00	
2986	23/01/201	ASA - 1Fm	\$112.00	
2987	23/01/201	Payment; Water Warriors DB Club	\$40.00	
2988	27/01/201	Powerblades DB Club -1Fm	\$112.00	
2989	28/01/201	Copper Coast Battle Dragons Club - 1Fc	\$80.00	
2990	30/01/201	Payment; Adelaide Sea Dragons	\$106.85	
2991	30/01/201	Powerblades DB Club - Fm1,rfees ref 116-53632	\$224.50	
2992	30/01/201	SADA- 1 Feb rfees	\$247.50	
2993	30/01/201	Subsonix DB Club - rfees 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				
142372	16/01/201	ASA - EFM corp pay		\$180.00
142374	21/01/201	ASA - SAASTA corp pay		\$20.00
142375	28/01/201	Department of Planning, Transport & Infrast - trailer YGX 178		\$75.00
142376	28/01/201	J Bould		\$12.50
Total:			\$0.00	\$287.50

Reconciliation

MYOB Balance on 31/01/2015:	\$7,973.77
Add: Outstanding Cheques:	\$287.50
Subtotal:	\$8,261.27
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$8,261.27

Cheque Account: 1-1130 **ACCOUNT 3**

Date of Bank Statement: 31/01/201

Reconciled Deposits

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:	#####