

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: 28/02/2015				
Reconciled Cheques				
142372	16/01/2015	ASA - EFM corp pay		\$180.00
142374	21/01/2015	ASA - SAASTA corp pay		\$20.00
142375	28/01/2015	Department of Planning, Transport & Infrast - trailer YGX 178		\$75.00
142376	28/01/2015	J Bould		\$12.50
	eft 2/02/2015	Cardiac Science - AED		\$93.50
	eft 4/02/2015	Admin Focus - inv 1061		\$1,476.76
	eft 5/02/2015	Optus - internet		\$65.00
142377	9/02/2015	Carol Hammond - Sealink fare		\$348.00
	eft 12/02/2015	John Holland - reimbursement		\$1,795.74
142381	20/02/2015	Department of Planning, Transport & Infrastructure - trailer rego S443TD		\$75.00
142382	22/02/2015	Copper Coast Battle Dragons Club - advertising Wallaroo event		\$142.00
	eft 23/02/2015	M A Skinner Contracting Pty Ltd - toilet hire wallaroo event		\$372.50
	eft 23/02/2015	Pat Doogue - Viking rentals toilet hire 22 Feb		\$891.00
	eft 23/02/2015	AusDBF - state team AusChamps ref 1046-42465		\$4,000.00
	eft 24/02/2015	AusDBF - state team AusChamps ref 1046-424065		\$2,500.00
	eft 24/02/2015	SADA - race prizes 22 Feb		\$162.00
Total:			\$0.00	\$12,209.00
Reconciled Deposits				
2995	2/02/2015	Adelaide Sea Dragons - 5Fm, rfees ref 116-53670	\$845.00	
2996	2/02/2015	Black Dragons DBC - rfees 1 Feb ref 116-53633	\$225.00	
2997	2/02/2015	Payment; Waiwita Paddling Club Inc	\$106.85	
2998	2/02/2015	Payment; Dragons Abreast Pt Lincoln	\$106.85	
2999	3/02/2015	Warriors abreast Dragons Abreast - Adelaide	\$10.00	
3000	3/02/2015	Victor Dragons DB Club - 2Fc, 1Jc	\$218.00	
3001	4/02/2015	Payment; Water Warriors DB Club	\$106.85	
3002	4/02/2015	Payment; Blue Water Raiders	\$106.85	
3003	4/02/2015	Payment; Black Dragons DBC	\$106.85	
3004	10/02/2015	SADA - 2 Fm	\$224.00	
3005	11/02/2015	Black Dragons DBC - rfees 116-53633	\$30.00	
3006	12/02/2015	Adelaide Phoenix - 2Fm	\$224.00	
3007	12/02/2015	Payment; Copper Coast Battle Dragons Club	\$250.00	
3008	12/02/2015	ASA - rfees PBLC, rfees ref 116-53686	\$465.00	
3008	12/02/2015	Payment; ASA	\$486.50	
3008	12/02/2015	Payment; ASA	\$106.85	
3009	13/02/2015	Payment; Powerblades DB Club	\$106.85	
3010	16/02/2015	Subsonix DB Club - 2Fm	\$224.00	
3011	16/02/2015	Cafe2u - 1 Feb race day	\$34.00	
3012	16/02/2015	Adelaide Sea Dragons - 4Fm	\$448.00	
3013	19/02/2015	Powerblades DB Club - 2Fm, rfees 22 Feb	\$344.00	
3014	20/02/2015	Copper Coast Battle Dragons Club- rfees ref 116-5407	\$15.00	
3015	20/02/2015	Subsonix DB Club - rfees ref 116-54224	\$262.50	
3016	20/02/2015	Payment; Coorong DB Club	\$106.85	
3017	23/02/2015	Adelaide Sea Dragons - rfees ref 116-54273	\$382.50	
3018	23/02/2015	Water Warriors DB Club - rfees ref 116-54197	\$270.00	
3019	23/02/2015	Black Dragons DBC - rfees 22 Feb	\$225.00	
3020	23/02/2015	SADA - rfees 22 Feb	\$225.00	
3021	23/02/2015	Payment; Adelaide Phoenix	\$106.85	
3021	23/02/2015	Adelaide Phoenix - rfees	\$225.00	
3022	23/02/2015	Payment; Victor Dragons DB Club	\$106.85	
TR000061	24/02/2015	Money Transfer	\$2,500.00	
Total:			\$9,201.00	\$0.00
Outstanding Cheques				
142378	9/02/2015	Canoe SA - shed rent		\$3,437.50

142379 19/02/2015	ASA - PBLC refund	\$142.50
142380 20/02/2015	Eagle boys	\$117.30
Total:		\$0.00 \$3,697.30

Reconciliation

MYOB Balance on 28/02/2015:	\$1,555.97
Add: Outstanding Cheques:	\$3,697.30
Subtotal:	\$5,253.27
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$5,253.27

Cheque Account: 1-1130

ACCOUNT 3

Date of Bank Statement: 28/02/2015

Reconciled Cheques

TR000061 24/02/2015	Money Transfer	\$2,500.00
Total:		\$0.00 \$2,500.00

Reconciled Deposits

int 28/02/2015	Bank SA	\$32.11
Total:		\$32.11 \$0.00

Reconciliation

MYOB Balance on 28/02/2015:	\$18,669.17
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$18,669.17
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$18,669.17

Dragonboat SA Inc*GPO Box 684 Adelaide SA 5001***Balance Sheet****As of February 2015****Assets**

Current Assets

Cash On Hand

ACCOUNT 1 \$1,555.97

ACCOUNT 3 \$18,669.17

Investment account 2060 \$60,382.79

Accounts Receivable \$2,356.20

Total Cash On Hand \$82,964.13

Total Current Assets \$82,964.13

Aged Receivables [Summary]

28/02/2015

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Name	Total Due	Feb	Jan	Dec	Pre-Dec
Adelaide Phoenix	\$142.50	\$0.00	\$0.00	\$142.50	\$0.00
Copper Coast Battle Drago	\$106.85	\$0.00	\$106.85	\$0.00	\$0.00
Flight Training	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
Kangaroo Island Dragons	\$960.00	\$960.00	\$0.00	\$0.00	\$0.00
Subsonix DB Club	\$106.85	\$0.00	\$106.85	\$0.00	\$0.00
Water Warriors DB Club	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00
Total:	\$2,356.20	\$1,960.00	\$253.70	\$142.50	\$0.00
Ageing Percent:		83.2%	10.8%	6.0%	0.0%

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through February 2015

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	July	August	September	October	November	December	January	February	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	\$1,904.00	\$60,270.00
Tertiary/67+ metro	\$2,772.00	\$604.00	\$584.00	\$146.00	\$0.00	\$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	\$0.00	\$640.00
Junior M'ship - country	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$58.00	\$138.00
Student M'ship - metro	\$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	\$1,120.00	\$19,171.00
Tertiary/67+ country	\$838.00	\$0.00	\$466.00	\$102.00	\$0.00	\$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	\$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	\$3,082.00	\$86,063.00
GRANTS									
StEP - State Org Support	\$0.00	\$0.00	\$15,000.00	\$0.00	\$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	\$0.00	\$15,000.00
EVENTS									
Corporate Events	\$0.00	\$0.00	\$0.00	\$270.00	\$4,100.00	\$620.00	\$0.00	\$1,000.00	\$5,990.00
Course - Coaching	\$1,500.00	\$0.00	\$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	\$0.00	\$840.00
Volunteer function	\$80.00	\$0.00	\$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	\$0.00	\$12.95
Total EVENTS	\$2,420.00	\$0.00	\$0.00	\$270.00	\$4,100.00	\$632.95	\$0.00	\$1,000.00	\$8,422.95
MISC									
Interest	\$11.83	\$19.47	\$18.87	\$1,113.02	\$32.84	\$33.99	\$35.55	\$32.11	\$1,297.68
Coffee Stand	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$300.00
Insurance	\$2,248.90	\$72.00	\$0.00	\$106.90	\$0.00	\$0.00	\$1,389.05	\$0.00	\$3,816.85
Dboat rental	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$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	\$20.00
Total MISC	\$2,260.73	\$91.47	\$68.87	\$1,829.92	\$32.84	\$83.99	\$1,474.60	\$92.11	\$5,934.53
FEES									
race fees	\$0.00	\$0.00	\$945.00	\$3,160.00	\$2,070.00	\$1,240.00	\$3,037.50	\$2,362.50	\$12,815.00
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	\$225.00
race withdraw & protest fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$80.00	\$0.00	\$120.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$40.00
Total FEES	\$0.00	\$0.00	\$945.00	\$3,220.00	\$2,070.00	\$1,260.00	\$3,117.50	\$2,587.50	\$13,200.00
Total Income	\$54,033.73	\$12,406.47	\$25,218.87	\$11,399.92	\$9,148.84	\$3,413.94	\$6,237.10	\$6,761.61	\$128,620.48
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	\$6,761.61	\$128,620.48
Expenses									
ADMINISTRATION									
Accountants Fees - auditor	\$0.00	\$363.00	\$0.00	\$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	\$0.00	\$8.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through February 2015

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	July	August	September	October	November	December	January	February	Total
Coaching - courses	\$0.00	\$1,489.66	\$0.00	\$0.00	\$49.99	\$254.42	\$0.00	\$0.00	\$1,794.07
Officials	\$1,148.00	\$0.00	\$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	\$0.00	\$995.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.00	\$0.00	\$0.00	\$16,810.00
Insurance	\$21,485.81	\$0.00	\$2,496.00	\$0.00	\$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	\$0.00	\$61.00
Meeting Expenses	\$420.00	\$130.00	\$0.00	\$537.50	\$110.00	\$805.98	\$0.00	\$510.29	\$2,513.77
Phone	\$60.00	\$60.00	\$75.00	\$577.75	\$128.00	\$168.23	\$504.31	\$65.00	\$1,638.29
Freight & Postage	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$16.50
Stationery/ office supplies	\$0.00	\$179.00	\$0.00	\$63.25	\$262.44	\$0.00	\$4.50	\$0.00	\$509.19
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$1,956.19	\$1,466.00	\$178.90	\$0.00	\$348.00	\$3,949.09
Web Site*	\$0.00	\$0.00	\$0.00	\$96.80	\$0.00	\$0.00	\$2,304.00	\$0.00	\$2,400.80
Administration - SSA & AF*									
Admin Fee - Minute Secretary*	\$804.75	\$745.63	\$1,664.63	\$1,059.63	\$1,567.01	\$1,248.00	\$786.50	\$1,104.13	\$8,980.28
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$317.63	\$6,040.38
Admin Communication costs*	\$45.00	\$45.00	\$50.00	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$400.00
M'ship Cards & Database*	\$0.00	\$674.30	\$0.00	\$1,773.20	\$0.00	\$0.00	\$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	\$1,174.25	\$1,476.76	\$18,868.16
Dues & Subscriptions									
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$10,290.35	\$0.00	\$0.00	\$2,338.15	\$0.00	\$12,628.50
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
Memberships*	\$0.00	\$268.00	\$0.00	\$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	\$3,437.50	\$10,312.50
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$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	\$5,837.55	\$102,545.68
HIGH PERFORMANCE									
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$354.50	\$363.00
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$244.00
High Performance Management*	\$0.00	\$0.00	\$0.00	\$44.00	\$0.00	\$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	\$6,854.50	\$7,151.00
DEVELOPMENT									
Advertising	\$132.00	\$0.00	\$0.00	\$80.00	\$448.44	\$0.00	\$0.00	\$142.00	\$802.44
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,360.00	\$0.00	\$1,460.00
Signage	\$671.02	\$0.00	\$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	\$142.00	\$2,933.46
RACING									
Racing Expenses	\$0.00	\$89.00	\$0.00	\$1,057.99	\$0.00	\$220.73	\$48.40	\$162.00	\$1,578.12
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$30.79	\$0.00	\$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	\$0.00	\$1,501.11
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	-\$348.06	\$0.00	\$0.00	\$336.35	-\$11.71
Rescue boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$42.95	\$0.00	\$79.90
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$163.93	\$244.45	\$0.00	\$0.00	\$408.38
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$0.00	\$293.25	\$4,007.46	\$235.34	\$75.00	\$125.73	\$4,736.78

Dragonboat SA Inc

Profit & Loss Statement

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	July	August	September	October	November	December	January	February	Total
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.50	\$1,263.50
Total RACING	\$0.00	\$89.00	\$0.00	\$1,550.14	\$5,156.33	\$737.47	\$166.35	\$1,887.58	\$9,586.87
MAINTENANCE & REPLACEMNT*									
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$287.41	\$0.00	\$0.00	\$1,346.31	\$1,633.72
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$21.36	\$170.36
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$0.00	\$0.00	\$436.41	\$0.00	\$0.00	\$1,367.67	\$1,804.08
Volunteers									
Volunteer amentities	\$0.00	\$0.00	\$8.00	\$25.00	\$25.00	\$48.45	\$10.00	\$16.00	\$132.45
Volunteer Function*	\$50.00	\$0.00	\$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	\$0.00	-\$192.50
Masters games	\$0.00	\$0.00	\$0.00	\$15.22	\$0.00	\$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	\$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	\$43.50	\$486.49
Coffee machine	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00	\$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	\$16,148.80	\$125,641.55
Operating Profit	\$27,172.15	\$3,649.04	\$19,907.74	-\$8,101.63	-\$3,170.71	-\$21,850.01	-\$5,240.46	-\$9,387.19	\$2,978.93
Other Income									
Other Expenses									
P&L adjustment account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.77	\$0.00	\$0.00	\$5,280.77
Total Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,280.77	\$0.00	\$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	-\$9,387.19	-\$2,301.84