

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through March 2015

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	July	August	September	October	November	December	January	February	March	Total
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$8.00
Boat Lease, fees inpections	\$0.00	\$0.00	\$0.00	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130.00
Coaching - courses	\$0.00	\$1,489.66	\$0.00	\$0.00	\$49.99	\$254.42	\$0.00	\$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	\$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	\$0.00	\$995.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,810.00	\$0.00	\$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	\$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	\$0.00	\$61.00
Meeting Expenses	\$420.00	\$130.00	\$0.00	\$537.50	\$110.00	\$805.98	\$0.00	\$510.29	\$13.20	\$2,526.97
Phone	\$60.00	\$60.00	\$75.00	\$577.75	\$128.00	\$168.23	\$504.31	\$65.00	\$362.92	\$2,001.21
Freight & Postage	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$16.50
Stationery/ office supplies	\$0.00	\$179.00	\$0.00	\$63.25	\$262.44	\$0.00	\$4.50	\$0.00	\$36.89	\$546.08
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$1,956.19	\$1,466.00	\$178.90	\$0.00	\$348.00	\$623.83	\$4,572.92
Web Site*	\$0.00	\$0.00	\$0.00	\$96.80	\$0.00	\$0.00	\$2,304.00	\$0.00	\$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	\$907.50	\$9,887.78
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$635.25	\$6,675.63
Admin Communication costs*	\$45.00	\$45.00	\$50.00	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	\$455.00
M'ship Cards & Database*	\$0.00	\$674.30	\$0.00	\$1,773.20	\$0.00	\$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	\$1,597.75	\$20,465.91
Dues & Subscriptions										
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$10,290.35	\$0.00	\$0.00	\$2,338.15	\$0.00	\$0.00	\$12,628.50
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$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	\$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	\$0.00	\$10,312.50
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$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	\$2,634.59	\$105,180.27
HIGH PERFORMANCE										
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$354.50	\$0.00	\$363.00
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$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	\$0.00	\$44.00
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$52.50	\$244.00	\$0.00	\$0.00	\$6,854.50	\$0.00	\$7,151.00
DEVELOPMENT										
Advertising	\$132.00	\$0.00	\$0.00	\$80.00	\$448.44	\$0.00	\$0.00	\$142.00	\$0.00	\$802.44
Broadcasting*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20	\$13.20
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,360.00	\$0.00	\$0.00	\$1,460.00
Signage	\$671.02	\$0.00	\$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	\$13.20	\$2,946.66
RACING										
Racing Expenses	\$0.00	\$89.00	\$0.00	\$1,057.99	\$0.00	\$220.73	\$48.40	\$162.00	\$87.02	\$1,665.14
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$30.79	\$0.00	\$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	\$0.00	\$1,501.11
SARA course levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.00	\$3,069.00

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through March 2015

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	July	August	September	October	November	December	January	February	March	Total
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	-\$348.06	\$0.00	\$0.00	\$336.35	\$7,659.56	\$7,647.85
Rescue boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$42.95	\$0.00	\$23.00	\$102.90
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$163.93	\$244.45	\$0.00	\$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	\$877.13	\$5,613.91
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.50	\$891.00	\$2,154.50
Total RACING	\$0.00	\$89.00	\$0.00	\$1,550.14	\$5,156.33	\$737.47	\$166.35	\$1,887.58	\$12,606.71	\$22,193.58
MAINTENANCE & REPLACEMNT*										
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$287.41	\$0.00	\$0.00	\$1,346.31	\$568.31	\$2,202.03
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$21.36	\$0.00	\$170.36
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$0.00	\$0.00	\$436.41	\$0.00	\$0.00	\$1,367.67	\$568.31	\$2,372.39
Volunteers										
Volunteer amentities	\$0.00	\$0.00	\$8.00	\$25.00	\$25.00	\$48.45	\$10.00	\$16.00	\$126.10	\$258.55
Volunteer Function*	\$50.00	\$0.00	\$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	\$101.95	-\$90.55
Masters games	\$0.00	\$0.00	\$0.00	\$15.22	\$0.00	\$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	\$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	\$500.00	\$986.49
Coffee machine	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00	\$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	\$16,550.86	\$142,192.41
Operating Profit	\$27,172.15	\$3,649.04	\$19,907.74	-\$8,101.63	-\$3,170.71	-\$21,850.01	-\$5,240.46	-\$9,529.69	-\$8,038.67	-\$5,202.24
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	\$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	\$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	-\$9,529.69	-\$8,038.67	-\$10,483.01

Dragonboat SA Inc

GPO Box 684 Adelaide SA 5001

Balance Sheet

As of March 2015

Assets

Current Assets

Cash On Hand

ACCOUNT 1 \$5,996.19

ACCOUNT 3 \$6,016.13

Investment account 2060 \$60,382.79

Accounts Receivable \$2,294.35

Total Cash On Hand \$74,689.46

Total Current Assets \$74,689.46

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: 31/03/2015				
Reconciled Cheques				
142380	20/02/2015	Eagle boys		\$117.30
	eft 2/03/2015	Cardiac Science - AED		\$93.50
	eft 5/03/2015	Optus - internet		\$65.00
	eft 9/03/2015	Rowing SA - inv 85		\$3,069.00
	eft 9/03/2015	The Sailing Club - additional contribution		\$500.00
	eft 9/03/2015	Express Virtual Meetings Pty Ltd - inv 695802		\$297.92
	eft 9/03/2015	Viking Rentals - toilet hire BS198		\$891.00
	eft 9/03/2015	Subsonix DB Club (Supplier)		\$10.00
	eft 9/03/2015	Admin Focus - Inv 1070		\$1,597.75
142383	12/03/2015	R French		\$23.00
	eft 13/03/2015	John Holland		\$1,270.96
	eft 13/03/2015	John Holland - saeson medals		\$3,700.24
	eft 14/03/2015	John Holland - season medals		\$3,700.24
142384	23/03/2015	Hodge Marine		\$38.85
	eft 27/03/2015	Subsonix DB Club - trophy engraving		\$36.00
	eft 31/03/2015	John Holland		\$1,245.59
Total:			\$0.00	\$16,656.35
Reconciled Deposits				
3021	23/02/2015	Payment; Adelaide Phoenix	\$30.00	
3024	4/03/2015	Adelaide Phoenix - Fm1	\$112.00	
3025	4/03/2015	Coorong DB Club - Fc2	\$160.00	
3026	6/03/2015	Payment; Adelaide Sea Dragons	\$77.73	
TR000062	9/03/2015	Money Transfer	\$4,069.00	
3027	11/03/2015	Blue Water Raiders	\$60.00	
3028	12/03/2015	SADA - rfees 15/3	\$277.50	
3029	12/03/2015	ASA - Fm1	\$112.00	
3030	12/03/2015	Adelaide Phoenix - rfees	\$165.00	
TR000063	13/03/2015	Money Transfer	\$8,000.00	
3031	13/03/2015	Subsonix DB Club - rfees	\$277.50	
3032	13/03/2015	Water Warriors DB Club - rfees	\$262.50	
TR000064	14/03/2015	Money Transfer	\$600.00	
3033	16/03/2015	Adelaide Sea Dragons - rfees ref 116-54627	\$367.50	
3034	16/03/2015	Black Dragons DBC - rfees	\$232.50	
3035	16/03/2015	SADA - rfees	\$7.50	
3036	18/03/2015	Adelaide Phoenix - rfees	\$210.00	
3037	18/03/2015	Payment; Copper Coast Battle Dragons Club	\$106.85	
3038	18/03/2015	ASA - 1Fm	\$10.00	
3039	19/03/2015	Cafe2u	\$61.00	
3040	23/03/2015	Powerblades DB Club	\$187.00	
3041	24/03/2015	Adelaide Phoenix - 1Fm	\$112.00	
3042	25/03/2015	Powerblades DB Club	\$200.00	
3043	25/03/2015	Adelaide Sea Dragons - 1Fm	\$112.00	
3044	26/03/2015	Coorong DB Club - state titles fees	\$240.00	
3045	27/03/2015	Water Warriors DB Club - state titles fees	\$760.00	
3046	27/03/2015	Subsonix DB Club - state titles fees	\$770.00	
3047	30/03/2015	Adelaide Phoenix - state title fees	\$560.00	
3048	30/03/2015	Victor Dragons DB Club - state titles fees	\$130.00	
3049	30/03/2015	Cafe2u	\$50.00	
3050	30/03/2015	State team - Kelley race tops	\$50.00	
3051	30/03/2015	SADA - state titles fees	\$750.00	
3052	30/03/2015	Black Dragons DBC - state titles fees	\$800.00	
3053	30/03/2015	Adelaide Sea Dragons - state titles fees	\$1,060.00	
3054	30/03/2015	ASA - 1Fm	\$85.00	
Total:			\$21,064.58	\$0.00

Outstanding Cheques

142378 9/02/2015	Canoe SA - shed rent	\$3,437.50
142379 19/02/2015	ASA - PBLC refund	\$142.50
142385 23/03/2015	Officeworks Superstores Pty Ltd	\$55.31
Total:		\$0.00 \$3,635.31

Reconciliation

MYOB Balance on 31/03/2015:	\$5,996.19
Add: Outstanding Cheques:	\$3,635.31
Subtotal:	\$9,631.50
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$9,631.50

Cheque Account: 1-1130

Date of Bank Statement: 31/03/2015

Reconciled Cheques

TR000062 9/03/2015	Money Transfer	\$4,069.00
TR000063 13/03/2015	Money Transfer	\$8,000.00
TR000064 14/03/2015	Money Transfer	\$600.00
Total:		\$0.00 \$12,669.00

Reconciled Deposits

int 31/03/2015

ACCOUNT 3

Bank SA	\$15.96
Total:	\$15.96 \$0.00

Reconciliation

MYOB Balance on 31/03/2015:	\$6,016.13
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$6,016.13
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$6,016.13

Aged Receivables [Summary]

31/03/2015

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Name	Total Due	Mar	Feb	Jan	Pre-Jan
Adelaide Phoenix	\$10.00	\$10.00	\$0.00	\$0.00	\$0.00
Coorong DB Club	\$157.50	\$157.50	\$0.00	\$0.00	\$0.00
Flight Training	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00
Kangaroo Island Dragons	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00
Subsonix DB Club	\$106.85	\$0.00	\$0.00	\$106.85	\$0.00
Water Warriors DB Club	\$60.00	\$20.00	\$0.00	\$40.00	\$0.00
Total:	\$2,294.35	\$187.50	\$1,960.00	\$146.85	\$0.00
Ageing Percent:		8.2%	85.4%	6.4%	0.0%