

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: 30/04/2015				
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
	eft 1/04/2015	Cardiac Science - AED		\$93.50
142386	2/04/2015	Australia Post - GPO Box		\$258.00
142387	2/04/2015	Department of Planning, Transport & Infrastructure trailer S504TAW		\$75.00
	eft 5/04/2015	Optus - internet		\$65.00
	eft 6/04/2015	Rowing SA - hire State Championships		\$2,538.00
	eft 6/04/2015	CSA Group - security State Championships		\$667.70
	eft 6/04/2015	Admin Focus - inv 1079		\$1,068.38
	eft 7/04/2015	Rowing SA - hire State championships		\$2,500.00
142388	8/04/2015	R French		\$65.00
	eft 22/04/2015	AusDBF - paddler levy 29 adults		\$642.35
	eft 22/04/2015	AusDBF - inv 3857 SvS 12p		\$840.00
	eft 24/04/2015	Adelaide Sea Dragons - LBII pay x12		\$1,580.00
	eft 24/04/2015	Black Dragons DBC - LBII pay x 1		\$100.00
	eft 24/04/2015	Water Warriors DB Club - LBII pay x3		\$340.00
	eft 24/04/2015	Subsonix DB Club - LBII pay x 3		\$140.00
	eft 24/04/2015	SADA - LBII pay x4		\$320.00
	eft 28/04/2015	John Holland		\$458.30
Total:			\$0.00	\$15,386.54
Outstanding Deposits				
3055	7/04/2015	Payment; Coorong DB Club	\$157.50	
3056	7/04/2015	Payment; Water Warriors DB Club	\$20.00	
3057	7/04/2015	Payment; Adelaide Phoenix	\$10.00	
3058	13/04/2015	Payment; Life Be In It Events inv 77	\$5,760.00	
3059	15/04/2015	Payment; Flight Training	\$1,000.00	
3060	16/04/2015	Payment; Kangaroo Island Dragons	\$960.00	
3061	22/04/2015	Dragons Abreast Pt Lincoln - Pt Vincent ref 116-55007	\$85.00	
3062	22/04/2015	Powerblades DB Club= Fm1	\$99.00	
3063	23/04/2015	Waiwilita Paddling Club Inc - Fm1	\$89.00	
3064	23/04/2015	AusDBF	\$642.35	
3065	27/04/2015	Powerblades DB Club - Pt Vincent ref 116-55026	\$65.00	
3066	27/04/2015	Copper Coast Battle Dragons Club -- Pt Vincent ref 116-5499	\$70.00	
Total:			\$8,957.85	\$0.00
Reconciliation				
		MYOB Balance on 30/04/2015:		\$3,202.81
		Add: Outstanding Cheques:		\$15,386.54
		Subtotal:		\$18,589.35
		Deduct: Outstanding Deposits:		\$8,957.85
		Expected Balance on Statement:		\$9,631.50
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 30/04/2015				
Reconciled Deposits				
	int 30/04/2015	Bank SA	\$8.40	
Total:			\$8.40	\$0.00
Reconciliation				
		MYOB Balance on 30/04/2015:		\$6,024.53
		Add: Outstanding Cheques:		\$0.00
		Subtotal:		\$6,024.53
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$6,024.53
Cheque Account: 1-1165		Investment account 2060		
Date of Bank Statement: 30/04/2015				
Reconciled Deposits				
	int 24/04/2015	Bank SA	\$993.59	
Total:			\$993.59	\$0.00
Reconciliation				
		MYOB Balance on 30/04/2015:		\$61,376.38
		Add: Outstanding Cheques:		\$0.00
		Subtotal:		\$61,376.38
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$61,376.38

Dragonboat SA Inc

GPO Box 684 Adelaide SA 5001

Balance Sheet**As of April 2015**

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$3,202.81
ACCOUNT 3	\$6,024.53
Investment account 2060	\$61,376.38
Accounts Receivable	\$146.85
Total Cash On Hand	\$70,750.57
Total Current Assets	\$70,750.57

Aged Receivables [Summary]

30/04/2015

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Name	Total Due	Apr	Mar	Feb	Pre-Feb
Subsonix DB Club	\$106.85	\$0.00	\$0.00	\$0.00	\$106.85
Water Warriors DB Club	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total:	\$146.85	\$0.00	\$0.00	\$0.00	\$146.85
Ageing Percent:		0.0%	0.0%	0.0%	100.0%

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through April 2015

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	July	August	September	October	November	December	January	February	March	April	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	\$655.00	\$188.00	\$61,113.00
Tertiary/67+ metro	\$2,772.00	\$604.00	\$584.00	\$146.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.00	\$0.00	\$4,181.00
Junior M'ship - metro	\$112.00	\$0.00	\$0.00	\$112.00	\$0.00	\$336.00	\$80.00	\$0.00	\$0.00	\$0.00	\$640.00
Junior M'ship - country	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$58.00	\$0.00	\$0.00	\$138.00
Student M'ship - metro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$292.00	\$0.00	\$0.00	\$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	\$160.00	\$0.00	\$19,331.00
Tertiary/67+ country	\$838.00	\$0.00	\$466.00	\$102.00	\$0.00	\$0.00	\$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	\$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	\$890.00	\$188.00	\$87,141.00
GRANTS											
StEP - State Org Support	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$5,760.00	\$11,750.00
Course - Coaching	\$1,500.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$840.00
Volunteer function	\$80.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$5,760.00	\$14,182.95
MISC											
Interest	\$11.83	\$19.47	\$18.87	\$1,113.02	\$32.84	\$33.99	\$35.55	\$32.11	\$15.96	\$1,001.99	\$2,315.63
Coffee Stand	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$161.00	\$0.00	\$461.00
EV conferencing for Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.73	\$0.00	\$77.73
Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Insurance	\$2,248.90	\$72.00	\$0.00	\$106.90	\$0.00	\$0.00	\$1,389.05	\$0.00	\$0.00	\$0.00	\$3,816.85
AusDBF paddler refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$642.35	\$642.35
Dboat rental	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$10.00	\$0.00	\$30.00
Total MISC	\$2,260.73	\$91.47	\$68.87	\$1,829.92	\$32.84	\$83.99	\$1,474.60	\$92.11	\$314.69	\$1,644.34	\$7,893.56
FEES											
race fees	\$0.00	\$0.00	\$945.00	\$3,160.00	\$2,070.00	\$1,240.00	\$3,037.50	\$2,445.00	\$2,017.50	\$220.00	\$15,135.00
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270.00	\$0.00	\$5,270.00
race withdraw & protest fees	\$0.00	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$120.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$60.00
Total FEES	\$0.00	\$0.00	\$945.00	\$3,220.00	\$2,070.00	\$1,260.00	\$3,117.50	\$2,445.00	\$7,307.50	\$220.00	\$20,585.00
Total Income	\$54,033.73	\$12,406.47	\$25,218.87	\$11,399.92	\$9,148.84	\$3,413.94	\$6,237.10	\$6,619.11	\$8,512.19	\$7,812.34	\$144,802.51
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	\$6,619.11	\$8,512.19	\$7,812.34	\$144,802.51
Expenses											
ADMINISTRATION											

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through April 2015

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	July	August	September	October	November	December	January	February	March	April	Total
Venue/Reserve Hire*	\$0.00	\$0.00	\$0.00	\$168.11	\$1,333.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,038.00	\$6,539.11
SARA course levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,069.00	\$0.00	\$3,069.00
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$464.30	\$0.00	\$0.00	\$336.35	\$7,659.56	\$0.00	\$8,460.21
Rescue boat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.95	\$42.95	\$0.00	\$23.00	\$65.00	\$167.90
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.70	\$667.70
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$163.93	\$244.45	\$0.00	\$0.00	\$0.00	\$0.00	\$408.38
Vehicle hire, rego, & fuel	\$0.00	\$0.00	\$0.00	\$293.25	\$3,165.67	\$235.34	\$75.00	\$125.73	\$877.13	\$75.00	\$4,847.12
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.50	\$891.00	\$0.00	\$2,154.50
Total RACING	\$0.00	\$89.00	\$0.00	\$1,550.14	\$5,156.35	\$737.47	\$166.35	\$1,887.58	\$12,606.71	\$5,845.70	\$28,039.30
MAINTENANCE & REPLACEMNT*											
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$287.41	\$0.00	\$0.00	\$1,346.31	\$568.31	\$113.90	\$2,315.93
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$21.36	\$0.00	\$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	\$113.90	\$2,486.29
Volunteers											
Volunteer amentities	\$0.00	\$0.00	\$8.00	\$25.00	\$25.00	\$48.45	\$10.00	\$16.00	\$126.10	\$0.00	\$258.55
Volunteer Function*	\$50.00	\$0.00	\$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	\$0.00	-\$90.55
Masters games	\$0.00	\$0.00	\$0.00	\$15.22	\$0.00	\$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	\$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	\$0.00	\$986.49
Coffee machine	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.65	\$320.45
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	\$11,657.73	\$153,850.14
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	-\$3,845.39	-\$9,047.63
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	\$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	\$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	-\$3,845.39	-\$14,328.40