

Dragonboat SA Inc

Profit & Loss Statement

July 2014 through June 2015

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	July	August	September	October	November	December	January	February	March	April	May	June	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	\$0.00	\$0.00	\$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	\$0.00	\$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	\$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	\$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	\$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	\$0.00	-\$900.00	\$18,431.00
Tertiary/67+ country	\$838.00	\$0.00	\$466.00	\$102.00	\$0.00	\$0.00	\$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	\$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	\$0.00	-\$900.00	\$86,241.00
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	\$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	\$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	\$0.00	\$0.00	\$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	\$0.00	\$2,700.00	\$4,200.00
DBSA Dinner	\$840.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$80.00
Master Games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,020.00	\$10,020.00
Wallaroo event	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.95	\$0.00	\$0.00	\$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	\$0.00	\$12,720.00	\$26,902.95
MISC													
Interest	\$11.83	\$19.47	\$18.87	\$1,113.02	\$32.84	\$33.99	\$35.55	\$32.11	\$15.96	\$1,001.99	\$36.07	\$305.09	\$2,656.79
Coffee Stand	\$0.00	\$0.00	\$50.00	\$100.00	\$0.00	\$50.00	\$50.00	\$50.00	\$161.00	\$0.00	\$0.00	\$0.00	\$461.00
Vendor stand site fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00
EV conferencing for Clubs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77.73	\$0.00	\$0.00	\$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	\$0.00	\$410.00	\$460.00
Insurance	\$2,248.90	\$72.00	\$0.00	\$106.90	\$0.00	\$0.00	\$1,389.05	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$642.35
Dboat rental	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$36.07	\$915.09	\$8,844.72
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	\$335.00	\$0.00	\$15,470.00
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,270.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$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	\$335.00	\$0.00	\$20,920.00
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	\$371.07	\$12,735.09	\$157,908.67
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	\$371.07	\$12,735.09	\$157,908.67

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Expenses													
ADMINISTRATION													
Accountants Fees - auditor	\$0.00	\$363.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$1,210.00	\$3,004.07
Officials	\$1,148.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,800.00	\$2,795.00
GPO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$258.00	\$0.00	\$0.00	\$258.00
Insurance	\$21,485.81	\$0.00	\$2,496.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$152.75	\$666.00	\$0.00	\$3,345.72
Phone	\$60.00	\$60.00	\$75.00	\$577.75	\$128.00	\$168.23	\$504.31	\$65.00	\$362.92	\$65.00	\$919.44	\$65.00	\$3,050.65
Freight & Postage	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16.50
Stationery/ office supplies	\$0.00	\$179.00	\$0.00	\$63.25	\$262.42	\$0.00	\$4.50	\$0.00	\$36.89	\$0.00	\$0.00	\$201.88	\$747.94
Travel & Accomodation	\$0.00	\$0.00	\$0.00	\$1,956.19	\$1,466.00	\$178.90	\$0.00	\$348.00	\$623.83	\$0.00	\$0.00	\$517.00	\$5,089.92
Web Site*	\$0.00	\$0.00	\$0.00	\$96.80	\$0.00	\$0.00	\$2,304.00	\$0.00	\$0.00	\$0.00	\$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	\$756.25	\$917.04	\$1,164.63	\$12,725.70
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$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	\$257.13	\$302.50	\$181.50	\$7,416.76
Admin Communication costs*	\$45.00	\$45.00	\$50.00	\$50.00	\$50.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00	\$50.00	\$55.00	\$615.00
M'ship Cards & Database*	\$0.00	\$674.30	\$0.00	\$1,773.20	\$0.00	\$0.00	\$0.00	\$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	\$1,068.38	\$1,269.54	\$1,401.13	\$24,204.96
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	\$642.35	\$671.35	\$0.00	\$13,942.20
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$3,437.50	\$0.00	\$13,750.00
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00
Total ADMINISTRATION	\$24,678.56	\$8,610.59	\$5,303.13	\$18,011.92	\$5,884.67	\$7,468.03	\$9,941.21	\$5,837.55	\$2,634.59	\$2,186.48	\$6,963.83	\$5,195.01	\$102,715.57
HIGH PERFORMANCE													
Coaching Expenses*	\$0.00	\$0.00	\$0.00	\$8.50	\$0.00	\$0.00	\$0.00	\$354.50	\$0.00	\$0.00	\$0.00	\$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	\$840.00	\$0.00	\$0.00	\$7,340.00
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$44.00
Officials Development*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.21	\$134.21
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$0.00	\$52.50	\$244.00	\$0.00	\$0.00	\$6,854.50	\$0.00	\$840.00	\$0.00	\$134.21	\$8,125.21
DEVELOPMENT													
Advertising	\$132.00	\$0.00	\$0.00	\$80.00	\$448.44	\$0.00	\$0.00	\$142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802.44
Broadcasting*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13.20	\$0.00	\$0.00	\$0.00	\$13.20
Corporate Paddle Payments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$1,360.00	\$0.00	\$0.00	\$2,480.00	\$0.00	\$0.00	\$3,940.00
Signage	\$671.02	\$0.00	\$0.00	\$0.00	\$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	\$2,480.00	\$0.00	\$0.00	\$5,426.66
RACING													

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	July	August	September	October	November	December	January	February	March	April	May	June	Total
Racing Expenses	\$0.00	\$89.00	\$0.00	\$1,057.99	\$29.45	\$220.73	\$48.40	\$162.00	\$87.02	\$0.00	\$0.00	\$0.00	\$1,694.59
Cultural portfolio*	\$0.00	\$0.00	\$0.00	\$30.79	\$0.00	\$0.00	\$0.00	\$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	\$5,038.00	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$0.00	\$167.90
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667.70	\$0.00	\$0.00	\$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	\$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	\$94.80	\$0.00	\$4,941.92
Toilet hire	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.50	\$891.00	\$0.00	\$0.00	\$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	\$94.80	\$0.00	\$28,134.10
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	\$0.00	\$601.74	\$2,917.67
Maintenanc - Shed	\$0.00	\$0.00	\$0.00	\$0.00	\$149.00	\$0.00	\$0.00	\$21.36	\$0.00	\$0.00	\$0.00	\$109.77	\$280.13
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$0.00	\$0.00	\$436.41	\$0.00	\$0.00	\$1,367.67	\$568.31	\$113.90	\$0.00	\$711.51	\$3,197.80
Volunteers													
Volunteer amentities	\$0.00	\$0.00	\$8.00	\$25.00	\$25.00	\$48.45	\$10.00	\$16.00	\$126.10	\$0.00	\$0.00	\$84.95	\$343.50
Volunteer Function*	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.79	\$1,748.79
EVENTS													
Events - WCCC 2016	\$330.00	\$0.00	\$0.00	-\$522.50	\$0.00	\$0.00	\$0.00	\$0.00	\$101.95	\$0.00	\$0.00	\$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	\$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	\$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	\$0.00	\$49.04	\$1,035.53
Coffee machine	\$0.00	\$0.00	\$0.00	\$128.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191.65	\$0.00	\$0.00	\$320.45
Total Expenses	\$26,861.58	\$8,757.43	\$5,311.13	\$19,501.55	\$12,319.55	\$8,453.95	\$11,477.56	\$16,148.80	\$16,550.86	\$11,657.73	\$7,058.63	\$7,873.51	\$151,972.28
Operating Profit	\$27,172.15	\$3,649.04	\$19,907.74	-\$8,101.63	-\$3,170.71	-\$5,040.01	-\$5,240.46	-\$9,529.69	-\$8,038.67	-\$3,845.39	-\$6,687.56	\$4,861.58	\$5,936.39
Other Income													
Other Expenses													
Net Surplus / (Deficit)	\$27,172.15	\$3,649.04	\$19,907.74	-\$8,101.63	-\$3,170.71	-\$5,040.01	-\$5,240.46	-\$9,529.69	-\$8,038.67	-\$3,845.39	-\$6,687.56	\$4,861.58	\$5,936.39

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: 30/06/2015				
Reconciled Cheques				
142389	1/05/2015	Canoe SA		\$3,437.50
	eft 1/06/2015	Cardiac Science - AED		\$93.50
	eft 3/06/2015	Admin Focus inv 1095		\$1,401.13
	eft 5/06/2015	Optus - internet		\$65.00
TR000069	10/06/2015	Money Transfer		\$6,372.00
	eft 13/06/2015	CYC SA - season dinner		\$1,000.00
142392	14/06/2015	Golden Roast - volunteer luncheon		\$1,326.25
	eft 15/06/2015	John Holland - conference, vol lunch		\$769.44
	eft 15/06/2015	Adelaide Sea Dragons (supplier)		\$81.00
	eft 15/06/2015	Style on Semaphore - bowls		\$60.00
142393	24/06/2015	Groove Brothers and Soul Sister band		\$0.00
TR000070	24/06/2015	Money Transfer		\$8,000.00
	eft 27/06/2015	John Holland - DBSA dinner band		\$800.00
TR000071	27/06/2015	Money Transfer		\$10,000.00
	eft 29/06/2015	Coorong DB Club: Credit from CD coach		\$300.00
Total:			\$0.00	\$33,705.82
Reconciled Deposits				
TR000068	3/06/2015	Money Transfer	\$1,400.00	
3071	4/06/2015	Australian Masters Games	\$10,020.00	
3072	4/06/2015	Dragons Abreast Pt Lincoln - Fc5, Tc2	\$759.00	
3073	8/06/2015	Payment; Water Warriors DB Club	\$40.00	
3074	9/06/2015	Adelaide Sea Dragons - Fm3, Fc3, Tm3, Tc2	\$1,475.00	
3075	9/06/2015	Payment; Waiwilta Paddling Club Inc	\$300.00	
3076	11/06/2015	Payment; Dragons Abreast Pt Lincoln	\$300.00	
3077	15/06/2015	State team	\$410.00	
3078	15/06/2015	DBSA special money - vol lunch x 7	\$140.00	
3079	15/06/2015	Subsonix DB Club - Fm5	\$855.00	
3080	15/06/2015	Payment; Copper Coast Battle Dragons Club	\$300.00	
3081	17/06/2015	Adelaide Sea Dragons - Fm6, Fc2, Tm4	\$1,824.00	
3082	17/06/2015	Black Dragons DBC - Fm8	\$1,368.00	
3083	18/06/2015	SADA - Fm6	\$1,026.00	
3084	19/06/2015	Dragons Abreast Pt Lincoln - Fc8, Tc2	\$1,098.00	
3085	22/06/2015	Adelaide Sea Dragons - Fm8, Tm3	\$1,797.00	
3086	23/06/2015	SADA - coach course x2	\$600.00	
3087	23/06/2015	Subsonix DB Club - Fm1, Tm1	\$314.00	
3088	25/06/2015	Dragons Abreast Pt Lincoln - Fc3	\$339.00	
3089	25/06/2015	Adelaide Sea Dragons - Fm7, Jm2, Tm1, Ca	\$1,574.00	
3090	25/06/2015	SADA - Fm12, Tm3	\$2,481.00	
3091	26/06/2015	Kangaroo Island Dragons - Fc 9	\$1,017.00	
3092	26/06/2015	Waiwilta Paddling Club Inc - Fm6, Tm2	\$1,312.00	
3093	26/06/2015	Powerblades DB Club - Fm 13, Tm1	\$2,366.00	
3094	26/06/2015	Black Dragons DBC - Fm8	\$1,368.00	
TR000072	29/06/2015	Money Transfer	\$61,671.49	
3095	29/06/2015	Powerblades DB Club - Fm3	\$513.00	
3096	29/06/2015	Subsonix DB Club - Fm4	\$684.00	
3097	29/06/2015	Adelaide Sea Dragons - Fm 15, Fc 2	\$2,791.00	
3098	29/06/2015	Water Warriors DB Club - Fm35, Tm1	\$6,128.00	
3099	30/06/2015	Warriors Abreast Dragons - Adelaide - Fm 1	\$3,252.00	
3100	30/06/2015	Kangaroo Island Dragons - Fc3	\$339.00	
3101	30/06/2015	Powerblades DB Club - Fm2	\$342.00	
3102	30/06/2015	Black Dragons DBC - Fm4	\$684.00	
3103	30/06/2015	SADA - Fm7	\$1,197.00	
3104	30/06/2015	Coorong DB Club - Fc17, Tm3	\$2,212.00	
3105	30/06/2015	Victor Dragons DB Club - Fc11, Jc1, Tc8	\$2,093.00	
Total:			\$116,389.49	\$0.00
Outstanding Cheques				
142394	30/06/2015	Brook Group - inv 23609 Lynx system		\$17,539.50
142395	30/06/2015	AusDBF - inv 4689		\$1,210.00
142396	30/06/2015	Pat Doogue - maintenance exp, WA course		\$1,300.69
Total:			\$0.00	\$20,050.19
Reconciliation				
		MYOB Balance on 30/06/2015:		\$66,912.78
		Add: Outstanding Cheques:		\$20,050.19
		Subtotal:		\$86,962.97
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$86,962.97

Cheque Account: 1-1130		ACCOUNT 3	
Date of Bank Statement: 30/06/2015			
Reconciled Cheques			
TR000068	3/06/2015	Money Transfer	\$1,400.00
		Total:	\$0.00 \$1,400.00
Reconciled Deposits			
TR000069	10/06/2015	Money Transfer	\$6,372.00
TR000070	24/06/2015	Money Transfer	\$8,000.00
TR000071	27/06/2015	Money Transfer	\$10,000.00
int	30/06/2015	Bank SA	\$9.98
		Total:	\$24,381.98 \$0.00
Reconciliation			
		MYOB Balance on 30/06/2015:	\$25,010.46
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$25,010.46
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$25,010.46
Cheque Account: 1-1165		Investment account 2060	
Date of Bank Statement: 30/06/2015			
Reconciled Cheques			
TR000072	29/06/2015	Money Transfer	\$61,671.49
		Total:	\$0.00 \$61,671.49
Reconciled Deposits			
int	28/06/2015	Bank SA	\$295.11
		Total:	\$295.11 \$0.00
Reconciliation			
		MYOB Balance on 30/06/2015:	\$0.00
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$0.00
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$0.00

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

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$66,912.78
ACCOUNT 3	\$25,010.46
Accounts Receivable	\$906.85
loan/mship fees	(\$42,048.00)
Total Cash On Hand	\$50,782.09
Total Current Assets	\$50,782.09

Aged Receivables [Summary]

30/06/2015

9/07/2015
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Name	Total Due	Jun	May	Apr	Pre-Apr
J Parker - Jpx2	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Subsonix DB Club	\$106.85	\$0.00	\$0.00	\$0.00	\$106.85
Victor Dragons DB Club	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00
Total:	\$906.85	\$800.00	\$0.00	\$0.00	\$106.85
Ageing Percent:		88.2%	0.0%	0.0%	11.8%