

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

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$19,989.53
ACCOUNT 3	\$25,039.68
investment account 4160	\$60,000.00
Accounts Receivable	\$600.00
Total Cash On Hand	\$105,629.21
<b>Total Current Assets</b>	<b>\$105,629.21</b>

## Profit &amp; Loss Statement

July 2015

Page 1

5/08/2015  
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July

Income	
MEMBERSHIP FEES	
Full M'ship - metro	\$41,864.00
Tertiary/67+ metro	\$5,044.00
Junior M'ship - metro	\$331.00
Junior M'ship - country	\$74.00
Full - Country M'ship	\$12,423.00
Tertiary/67+ country	\$2,057.00
Club Affiliate member	\$20.00
Total MEMBERSHIP FEES	<u>\$61,813.00</u>
EVENTS	
Course - Coaching	\$540.00
Total EVENTS	<u>\$540.00</u>
MISC	
Interest	\$29.22
Total MISC	<u>\$29.22</u>
Total Income	<u><u>\$62,382.22</u></u>
Cost of Sales	
Gross Profit	<u>\$62,382.22</u>
Expenses	
ADMINISTRATION	
Coaching - courses	\$222.56
Insurance	\$2,992.00
Meeting Expenses	\$8.74
Phone	\$65.00
Stationery/ office supplies	\$64.30
Travel & Accomodation	\$260.10
Administration - SSA & AF*	
Admin Fee - Minute Secretary*	\$695.75
Admin Database*	\$1,542.75
Admin Communication costs*	\$55.00
M'ship Cards & Database*	\$1,027.40
Total Administration - SSA & AF*	<u>\$3,320.90</u>
Dues & Subscriptions	
Memberships*	\$295.00
Total ADMINISTRATION	<u>\$7,228.60</u>
RACING	
Vehicle hire, rego, & fuel	\$77.00
Total RACING	<u>\$77.00</u>
Volunteers	
Volunteer Function*	\$88.00
EVENTS	
Events - WCCC 2016	\$48.00
Total Expenses	<u>\$7,441.60</u>
Operating Profit	<u>\$54,940.62</u>
Other Income	
Other Expenses	
Net Surplus / (Deficit)	<u>\$54,940.62</u>

**Dragonboat SA Inc**

GPO Box 684 Adelaide SA 5001

**Reconciliation Report**

ID#	Date	Memo/Payer	Deposit	Withdrawal
<b>Cheque Account: 1-1110</b>		<b>ACCOUNT 1</b>		
Date of Bank Statement: 31/07/2015				
<b>Reconciled Cheques</b>				
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 travel		\$1,300.69
	eft 1/07/2015	Cardiac Science - AED		\$93.50
	eft 4/07/2015	Admin Focus - inv 1106		\$2,293.50
	eft 5/07/2015	Optus - inv 694859274		\$65.00
142397	7/07/2015	Department of Planning, Transport & Infrastructure trailer YFJ996		\$77.00
	eft 7/07/2015	Volunteering SA & NT Inc - subs inv 0011284		\$75.00
	eft 7/07/2015	John Holland		\$427.30
	eft 7/07/2015	ABnote - inv 129638		\$1,027.40
142398	10/07/2015	Sport SA - subs inv 11426		\$220.00
	eft 10/07/2015	John Holland - ink, visa cost		\$324.40
	eft 10/07/2015	Marsh Pty Ltd - inv76080786965		\$1,496.00
	eft 10/07/2015	Marsh Pty Ltd - inv 76080786973		\$1,496.00
TR000073	31/07/2015	Money Transfer		\$60,000.00
<b>Total:</b>			<b>\$0.00</b>	<b>\$87,645.29</b>
<b>Reconciled Deposits</b>				
3106	1/07/2015	SADA - Fm6,, Tm 1	\$1,169.00	
3107	3/07/2015	ASA - Fm 19, Tm 1	\$3,392.00	
3108	3/07/2015	Water Warriors DB Club - Fm2	\$362.00	
3109	7/07/2015	Copper Coast Battle Dragons Club - Fc 17, Tc1	\$2,018.00	
3110	7/07/2015	Adelaide Sea Dragons - Fm3, Fc 2	\$749.00	
3111	7/07/2015	SADA - Fm 2	\$362.00	
3112	8/07/2015	Subsonix DB Club - Fm4 Jm 1	\$841.00	
3113	9/07/2015	Payment; J Parker - Jpx2	\$200.00	
3114	10/07/2015	Adelaide Phoenix - Fm12	\$2,052.00	
3115	10/07/2015	Subsonix DB Club - Fm3	\$543.00	
3116	13/07/2015	The Sailing Club - wine sale Quix night	\$60.00	
3117	14/07/2015	ASA - Fm3, Tm 2	\$799.00	
3118	14/07/2015	Adelaide Sea Dragons - Fm1	\$181.00	
3119	14/07/2015	SADA - Fm3	\$543.00	
3120	14/07/2015	Dave Brugioni - first aid course	\$60.00	
3121	17/07/2015	Subsonix DB Club - Fm3, Tm2	\$849.00	
3122	17/07/2015	Jill Chapman - first aid course x 2	\$120.00	
3123	20/07/2015	Blue Water Raiders - Fc 15 Tc2	\$2,059.00	
3124	20/07/2015	Black Dragons DBC - Fm3, Jm 1	\$660.00	
3125	20/07/2015	C Gray - first aid course	\$60.00	
3126	20/07/2015	C Kelley - first aid course	\$60.00	
3127	20/07/2015	Tony Morbidelli - first aid course	\$60.00	
3128	20/07/2015	Chelle Hosking - first aid course	\$60.00	
3129	23/07/2015	Water Warriors DB Club - Fm2	\$362.00	
3130	24/07/2015	Powerblades DB Club - Tm1	\$153.00	
3131	27/07/2015	Adelaide Sea Dragons - Fc1	\$123.00	
3132	28/07/2015	Coorong DB Club - Fc6	\$738.00	
3133	28/07/2015	Subsonix DB Club - Fm4	\$724.00	
3133	28/07/2015	Payment; Subsonix DB Club	\$106.85	
3134	29/07/2015	SADA - first aid course x2	\$120.00	
3135	30/07/2015	Adelaide Sea Dragons - Fm3	\$543.00	
3136	30/07/2015	Subsonix DB Club - Fm1	\$181.00	
3137	31/07/2015	Water Warriors DB Club - Fm1	\$362.00	
<b>Total:</b>			<b>\$20,671.85</b>	<b>\$0.00</b>
<b>Reconciliation</b>				
		MYOB Balance on 31/07/2015:		\$19,989.53
		Add: Outstanding Cheques:		\$0.00
		Subtotal:		\$19,989.53
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$19,989.53
<b>Cheque Account: 1-1130</b>		<b>ACCOUNT 3</b>		
Date of Bank Statement: 31/07/2015				
<b>Reconciled Deposits</b>				
	int 31/07/2015	Bank SA	\$29.22	
<b>Total:</b>			<b>\$29.22</b>	<b>\$0.00</b>

**Reconciliation**

MYOB Balance on 31/07/2015:	\$25,039.68
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$25,039.68
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$25,039.68

**Cheque Account: 1-1166**

Date of Bank Statement: 31/07/2015

**Reconciled Deposits**

**investment account 4160**

TR000073 31/07/2015	Money Transfer	\$60,000.00	
	<b>Total:</b>	<b>\$60,000.00</b>	<b>\$0.00</b>

**Reconciliation**

MYOB Balance on 31/07/2015:	\$60,000.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$60,000.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$60,000.00

Aged Receivables [Summary]

31/07/2015

3/08/2015  
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Name	Total Due	Jul	Jun	May	Pre-May
Victor Dragons DB Club	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
Total:	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00
Ageing Percent:		0.0%	100.0%	0.0%	0.0%