

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

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$15,395.74
ACCOUNT 3	\$35,578.25
investment account 4160	\$60,000.00
Accounts Receivable	\$1,322.46
Total Cash On Hand	\$112,296.45
Total Current Assets	\$112,296.45

Dragonboat SA Inc

Profit & Loss Statement

July 2015 through September 2015

3/10/2015
12:42:13 PM

Page 1

	July	August	September	Total
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$41,864.00	\$6,516.00	\$5,249.00	\$53,629.00
Tertiary/67+ metro	\$5,044.00	\$153.00	\$153.00	\$5,350.00
Junior M'ship - metro	\$331.00	\$117.00	\$0.00	\$448.00
Junior M'ship - country	\$74.00	\$0.00	\$0.00	\$74.00
Full - Country M'ship	\$12,423.00	\$3,085.00	\$246.00	\$15,754.00
Tertiary/67+ country	\$2,057.00	\$214.00	\$0.00	\$2,271.00
Club Affiliate member	\$20.00	\$20.00	\$0.00	\$40.00
Total MEMBERSHIP FEES	\$61,813.00	\$10,105.00	\$5,648.00	\$77,566.00
GRANTS				
StEP - State Org Support	\$0.00	\$0.00	\$17,500.00	\$17,500.00
Local grants	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Total GRANTS	\$0.00	\$0.00	\$22,500.00	\$22,500.00
EVENTS				
Course - Coaching	\$540.00	\$482.65	\$60.00	\$1,082.65
Master Games	\$0.00	\$0.00	\$19,480.00	\$19,480.00
Total EVENTS	\$540.00	\$482.65	\$19,540.00	\$20,562.65
MISC				
Interest	\$29.22	\$19.46	\$19.11	\$67.79
Coffee Stand	\$0.00	\$0.00	\$50.00	\$50.00
Insurance	\$0.00	\$3,663.20	\$0.00	\$3,663.20
Total MISC	\$29.22	\$3,682.66	\$69.11	\$3,780.99
FEES				
race fees	\$0.00	\$0.00	\$3,382.50	\$3,382.50
Total FEES	\$0.00	\$0.00	\$3,382.50	\$3,382.50
Total Income	\$62,382.22	\$14,270.31	\$51,139.61	\$127,792.14
Cost of Sales				
Gross Profit	\$62,382.22	\$14,270.31	\$51,139.61	\$127,792.14
Expenses				
ADMINISTRATION				
Accountants Fees - auditor	\$0.00	\$0.00	\$396.00	\$396.00
Bank Fees	\$0.00	\$0.00	\$8.00	\$8.00
Coaching - courses	\$222.56	\$82.65	\$0.00	\$305.21
Insurance	\$2,992.00	\$14,800.00	\$0.00	\$17,792.00
Meeting Expenses	\$8.74	\$165.00	\$20.05	\$193.79
Phone	\$65.00	\$65.00	\$654.85	\$784.85
Freight & Postage	\$0.00	\$70.00	\$0.00	\$70.00
Stationery/ office supplies	\$64.30	\$103.76	\$308.98	\$477.04
Travel & Accomodation	\$260.10	\$0.00	\$0.00	\$260.10
Web Site*	\$0.00	\$550.00	\$0.00	\$550.00
Administration - SSA & AF*				

Dragonboat SA Inc

Profit & Loss Statement

July 2015 through September 2015

3/10/2015
12:42:14 PM

Page 2

	July	August	September	Total
Admin Fee - Minute Secretary*	\$695.75	\$845.13	\$1,225.13	\$2,766.01
Admin Database*	\$1,542.75	\$1,746.25	\$1,225.13	\$4,514.13
Admin Communication costs*	\$55.00	\$50.00	\$55.00	\$160.00
M'ship Cards & Database*	\$1,027.40	\$1,887.60	\$862.40	\$3,777.40
Total Administration - SSA & AF*	\$3,320.90	\$4,528.98	\$3,367.66	\$11,217.54
Dues & Subscriptions				
Memberships*	\$295.00	\$0.00	\$0.00	\$295.00
Shed Rent				
Rent - West Lakes	\$0.00	\$3,437.50	\$0.00	\$3,437.50
Total ADMINISTRATION	\$7,228.60	\$23,802.89	\$4,755.54	\$35,787.03
HIGH PERFORMANCE				
First Aid Courses*	\$0.00	\$0.00	\$87.50	\$87.50
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$87.50	\$87.50
RACING				
Venue/Reserve Hire*	\$0.00	\$0.00	\$205.00	\$205.00
Rescue boat	\$0.00	\$590.00	\$39.15	\$629.15
Vehicle hire, rego, & fuel	\$77.00	\$0.00	\$0.00	\$77.00
Toilet hire	\$0.00	\$0.00	\$891.00	\$891.00
Total RACING	\$77.00	\$590.00	\$1,135.15	\$1,802.15
MAINTENANCE & REPLACEMNT*				
Maintenance - Boats*	\$0.00	\$68.95	\$0.00	\$68.95
Maintenanc - Shed	\$0.00	\$373.00	\$0.00	\$373.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$441.95	\$0.00	\$441.95
Volunteers				
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$15.00
Volunteer Function*	\$88.00	\$0.00	\$0.00	\$88.00
EVENTS				
Events - WCCC 2016	\$48.00	\$0.00	\$321.39	\$369.39
Masters games	\$0.00	\$0.00	\$8,581.16	\$8,581.16
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$0.00	\$0.00	\$369.10	\$369.10
Total Expenses	\$7,441.60	\$24,834.84	\$15,264.84	\$47,541.28
Operating Profit	\$54,940.62	-\$10,564.53	\$35,874.77	\$80,250.86
Other Income				
Other Expenses				
Net Surplus / (Deficit)	\$54,940.62	-\$10,564.53	\$35,874.77	\$80,250.86

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: 30/09/2015				
Reconciled Cheques				
142402	12/08/2015	Style on Semaphore		\$0.00
142405	19/08/2015	Eagle boys		\$165.00
	eft 1/09/2015	Cardiac Science - AED		\$93.50
	eft 5/09/2015	John Holland		\$87.50
	eft 5/09/2015	Admin Focus - inv 1122		\$2,505.26
	eft 5/09/2015	John Holland		\$1,788.32
	eft 5/09/2015	Optus - internet		\$65.00
	eft 5/09/2015	Bank SA		\$8.00
	eft 9/09/2015	Terry Caldwell - inv 1917		\$396.00
	eft 9/09/2015	Express Virtual Meetings Pty Ltd		\$622.05
142406	10/09/2015	R French - rescue boat fuel		\$39.15
	eft 12/09/2015	ABnote inv 132698		\$862.40
	eft 12/09/2015	Edina Sabic		\$200.00
	eft 12/09/2015	Pat Doogue		\$891.00
TR000078	12/09/2015	Money Transfer		\$13,000.00
142407	23/09/2015	City of Charles Sturt - inv82330		\$70.00
	eft 24/09/2015	Adelaide Coffee Company Pty Ltd - inv 16737		\$93.00
	eft 24/09/2015	Adelaide City Council		\$135.00
	eft 29/09/2015	White Marquee Events Hire - tent hire AMG inv16678		\$4,145.85
	eft 30/09/2015	White Marquee Events Hire - tent hire AMG inv 16678		\$4,145.86
	eft 30/09/2015	Michael Maeorg		\$200.00
TR000079	30/09/2015	Money Transfer		\$15,000.00
		Total:	\$0.00	\$44,512.89
Reconciled Deposits				
3174	1/09/2015	Powerblades DB Club - Fm3	\$543.00	
3175	4/09/2015	ASA - Fm1	\$181.00	
TR000076	6/09/2015	Money Transfer	\$2,000.00	
3175	7/09/2015	Copper Coast Battle Dragons Club - first aid course x1	\$60.00	
3176	7/09/2015	Payment; Victor Dragons DB Club	\$99.73	
3177	7/09/2015	Adelaide Phoenix - Fm3	\$543.00	
3178	7/09/2015	Water Warriors DB Club - Fm1	\$181.00	
3179	7/09/2015	Subsonix DB Club - Fm2	\$362.00	
3180	7/09/2015	Powerblades DB Club - Fm1	\$181.00	
3181	8/09/2015	Edina Sabic	\$200.00	
TR000077	9/09/2015	Money Transfer	\$2,500.00	
3182	9/09/2015	Coorong DB Club - rfees 116 61949	\$180.00	
3183	9/09/2015	Warriors Abreast Dragons - Adelaide	\$105.00	
3184	10/09/2015	Payment; Water Warriors DB Club	\$75.00	
3184	10/09/2015	Water Warriors DB Club	\$262.50	
3185	10/09/2015	Subsonix DB Club - Fm1, rfees 116-61957	\$383.50	
3186	10/09/2015	Black Dragons DBC	\$181.00	
3187	10/09/2015	Powerblades DB Club - Fm1,rfees 116-61965	\$338.50	
3188	11/09/2015	City of Charles Sturt	\$5,000.00	
3189	11/09/2015	Payment; Australian Masters Games	\$19,480.00	
3190	11/09/2015	SADA - rfees 116-62010	\$225.00	
3191	11/09/2015	Coorong DB Club - rfees 116-62003	\$7.50	
3192	14/09/2015	Adelaide Sea Dragons - rfees ref 116-62092	\$180.00	
3193	14/09/2015	Black Dragons DBC - rfees ref 116	\$127.50	
3194	15/09/2015	ASA - rfees	\$157.50	
3195	15/09/2015	Cafe2u	\$35.00	
3196	16/09/2015	Adelaide Sea Dragons - Fm5, Fc1	\$1,028.00	
3197	22/09/2015	Subsonix DB Club - Fm5	\$905.00	
3198	23/09/2015	Powerblades DB Club - Fm1	\$181.00	
3199	24/09/2015	Water Warriors DB Club - rfees 116-62375	\$300.00	
3200	24/09/2015	Subsonix DB Club - rfees 116-62369	\$277.50	
3201	24/09/2015	Michael Maeorg	\$200.00	
3202	24/09/2015	Powerblades DB Club - Fm2 rfees 116-62385	\$527.00	
3203	28/09/2015	Payment; Copper Coast Battle Dragons Club	\$99.73	
3203	28/09/2015	Copper Coast Battle Dragons Club - Fc1	\$123.00	
3204	28/09/2015	Payment; Adelaide Phoenix	\$99.73	
3204	28/09/2015	Adelaide Phoenix - rfees x2	\$292.50	
3205	28/09/2015	ASA - rfees	\$150.00	
3206	28/09/2015	Black Dragons DBC - Fm1	\$181.00	
3207	28/09/2015	Adelaide Phoenix - Fm1,Tm1	\$334.00	
3208	29/09/2015	SADA - rfees	\$277.50	
3209	29/09/2015	Finance Branch - Office for Recreation & Sport	\$17,500.00	
3210	30/09/2015	Adelaide Sea Dragons - rfees ref 116-64421	\$315.00	
		Total:	\$56,379.69	\$0.00

Outstanding Cheques			
142408	27/09/2015	Officeworks Superstores Pty Ltd	\$229.45
Reconciliation		Total:	\$0.00 \$229.45
Cheque Account: 1-1130			
Date of Bank Statement: 30/09/2015			
Reconciled Cheques			
TR000076	6/09/2015	Money Transfer	\$2,000.00
TR000077	9/09/2015	Money Transfer	\$2,500.00
Reconciled Deposits			
TR000078	12/09/2015	Money Transfer	\$13,000.00
TR000079	30/09/2015	Money Transfer	\$15,000.00
int	30/09/2015	Bank SA	\$19.11
Reconciliation		Total:	\$28,019.11 \$0.00
		MYOB Balance on 30/09/2015:	\$35,578.25
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$35,578.25
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$35,578.25

Aged Receivables [Summary]

30/09/2015

3/10/2015
12:29:38 PM

Name	Total Due	Sep	Aug	Jul	Pre-Jul
Adelaide Sea Dragons	\$217.86	\$0.00	\$217.86	\$0.00	\$0.00
Blue Water Raiders	\$493.48	\$0.00	\$493.48	\$0.00	\$0.00
Ceduna Sea Dragons	\$264.61	\$0.00	\$264.61	\$0.00	\$0.00
Streaky Bay DB club	\$346.51	\$0.00	\$346.51	\$0.00	\$0.00
Total:	\$1,322.46	\$0.00	\$1,322.46	\$0.00	\$0.00
Ageing Percent:		0.0%	100.0%	0.0%	0.0%