

**Dragonboat SA Inc***GPO Box 684 Adelaide SA 5000***Balance Sheet****As of October 2015****Assets**

Current Assets

Cash On Hand

ACCOUNT 1

\$12,068.71

ACCOUNT 3

\$28,613.04

investment account 4160

\$60,000.00

Accounts Receivable

\$1,352.96

Total Cash On Hand

\$102,034.71

**Total Current Assets****\$102,034.71**

**Dragonboat SA Inc**

GPO Box 684 Adelaide SA 5000

**Reconciliation Report**

ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account: 1-1110</b>		<b>ACCOUNT 1</b>		
Date of Bank Statement: 31/10/2015				
Reconciled Cheques				
142408	27/09/2015	Officeworks Superstores Pty Ltd		\$229.44
142409	1/10/2015	Department of Planning, Transport & Infrastructure - trailer T2		\$77.00
	eft 1/10/2015	Cardiac Science - AED		\$93.50
	eft 2/10/2015	White Marquee Events Hire - inv 16678 AMG		\$128.40
	eft 2/10/2015	Premier Trailers - inv 1454		\$440.00
	eft 4/10/2015	Express Virtual Meetings Pty Ltd - inv 766873		\$95.57
	eft 4/10/2015	Admin Focus - inv 1131		\$2,325.76
	eft 5/10/2015	Optus - internet		\$65.00
142410	6/10/2015	R French - fuel		\$29.45
	eft 6/10/2015	Viking Rentals - toilet hire AMG		\$1,738.00
	eft 11/10/2015	AusDBF - paddler levy 164 adults, 7 junior		\$3,978.30
	eft 12/10/2015	Digitalhost - inv 16427		\$44.00
	eft 12/10/2015	Viking Rentals - inv 1117 AMG		\$330.00
	eft 12/10/2015	AusDBF - paddler levy 164 adults		\$3,895.00
142411	13/10/2015	City of Charles Sturt - fine		\$63.00
142412	14/10/2015	Cartridge World - Unley		\$105.00
	eft 16/10/2015	Lima One Protection Services - inv 111759		\$1,138.50
	eft 16/10/2015	AusDBF - paddler levy 164 adults		\$3,895.00
	eft 19/10/2015	Black Dragons DBC - AMG inv 1		\$30.00
	eft 22/10/2015	Stan Akimenko		\$200.00
	eft 25/10/2015	John Holland - reimburse		\$1,537.56
	eft 25/10/2015	John Holland - reimburse WCCC		\$111.00
<b>Total:</b>			<b>\$0.00</b>	<b>\$20,549.48</b>
<b>Reconciled Deposits</b>				
3211	1/10/2015	Black Dragons DBC - rfees	\$150.00	
3212	5/10/2015	Adelaide Sea Dragons - Jm1	\$117.00	
3213	8/10/2015	Payment; Jenny Rosevear	\$120.00	
3213	8/10/2015	Powerblades DB Club - Fm2	\$362.00	
TR000080	12/10/2015	Money Transfer	\$5,000.00	
3214	12/10/2015	Kerry Halls - AMG fee	\$20.00	
3215	12/10/2015	SADA - Fm1	\$181.00	
3216	13/10/2015	Copper Coast Battle Dragons Club - Fc1	\$123.00	
3217	14/10/2015	Water Warriors DB Club - Fm1	\$181.00	
3218	15/10/2015	Black Dragons DBC - Fm3,,Jm1	\$660.00	
TR000082	19/10/2015	Money Transfer	\$2,000.00	
3219	19/10/2015	AusDBF	\$3,895.00	
3220	19/10/2015	Water Warriors DB Club - Fm2	\$362.00	
3221	19/10/2015	Stan Akimenko	\$200.00	
3222	19/10/2015	Black Dragons DBC - Fm1	\$181.00	
3223	20/10/2015	Powerblades DB Club - Fm2	\$362.00	
3224	21/10/2015	SADA - Fm1	\$181.00	
3225	21/10/2015	Dragons Abreast Pt Lincoln - Fc1	\$107.00	
3226	22/10/2015	Cafe2u - coffe stands AMG	\$210.00	
3227	22/10/2015	Cafe2u - 27/9 race day coffee stand	\$40.00	
3228	23/10/2015	Water Warriors DB Club - Wallaroo rfees ref 1	\$240.00	
3229	23/10/2015	Powerblades DB Club - Wallaroo rfees ref 111	\$172.50	
3230	23/10/2015	Subsonix DB Club - Wallaroo rfees ref 116-3	\$172.50	
3231	23/10/2015	Black Dragons DBC - Wallaroo rfees ref 116-	\$105.00	
3232	26/10/2015	Kangaroo Island Dragons - Fc2	\$246.00	
3233	26/10/2015	SADA - rfees Wallaroo	\$255.00	
3234	27/10/2015	Copper Coast Battle Dragons Club - rfees Wc	\$120.00	
3235	27/10/2015	Subsonix DB Club - Fm3	\$543.00	
3236	28/10/2015	Adelaide Sea Dragons - rfees Wallaroo	\$157.00	
3237	28/10/2015	Blue Water Raiders - Jc2	\$168.00	
3238	30/10/2015	SADA - Fm2	\$362.00	
<b>Total:</b>			<b>\$16,993.00</b>	<b>\$0.00</b>

<b>Reconciliation</b>		MYOB Balance on 31/10/2015:	\$12,068.71
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$12,068.71
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$12,068.71
<b>Cheque Account: 1-1130</b>		<b>ACCOUNT 3</b>	
Date of Bank Statement: 31/10/2015			
Reconciled Cheques			
	TR000080 12/10/2015	Money Transfer	\$5,000.00
	TR000082 19/10/2015	Money Transfer	\$2,000.00
		<b>Total:</b>	<b>\$0.00 \$7,000.00</b>
Reconciled Deposits			
	int 31/10/2015	Bank SA	\$34.79
		<b>Total:</b>	<b>\$34.79 \$0.00</b>
<b>Reconciliation</b>		MYOB Balance on 31/10/2015:	\$28,613.04
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$28,613.04
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$28,613.04

# Dragonboat SA Inc

## Profit & Loss Statement

July 2015 through October 2015

3/11/2015  
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	July	August	September	October	Total
<b>Income</b>					
<b>MEMBERSHIP FEES</b>					
Full M'ship - metro	\$41,864.00	\$6,516.00	\$5,249.00	\$3,258.00	\$56,887.00
Tertiary/67+ metro	\$5,044.00	\$153.00	\$153.00	\$0.00	\$5,350.00
Junior M'ship - metro	\$331.00	\$117.00	\$0.00	\$234.00	\$682.00
Junior M'ship - country	\$74.00	\$0.00	\$0.00	\$168.00	\$242.00
Full - Country M'ship	\$12,423.00	\$3,085.00	\$246.00	\$369.00	\$16,123.00
Tertiary/67+ country	\$2,057.00	\$214.00	\$0.00	\$107.00	\$2,378.00
Club Affiliate member	\$20.00	\$20.00	\$0.00	\$0.00	\$40.00
<b>Total MEMBERSHIP FEES</b>	<b>\$61,813.00</b>	<b>\$10,105.00</b>	<b>\$5,648.00</b>	<b>\$4,136.00</b>	<b>\$81,702.00</b>
<b>GRANTS</b>					
StEP - State Org Support	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00
Local grants	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
<b>Total GRANTS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
<b>EVENTS</b>					
Course - Coaching	\$540.00	\$482.65	\$60.00	\$0.00	\$1,082.65
Master Games	\$0.00	\$0.00	\$19,480.00	\$350.00	\$19,830.00
<b>Total EVENTS</b>	<b>\$540.00</b>	<b>\$482.65</b>	<b>\$19,540.00</b>	<b>\$350.00</b>	<b>\$20,912.65</b>
<b>MISC</b>					
Interest	\$29.22	\$19.46	\$19.11	\$34.79	\$102.58
Coffee Stand	\$0.00	\$0.00	\$50.00	\$50.00	\$100.00
Insurance	\$0.00	\$3,663.20	\$0.00	\$0.00	\$3,663.20
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$10.00	\$10.00
<b>Total MISC</b>	<b>\$29.22</b>	<b>\$3,682.66</b>	<b>\$69.11</b>	<b>\$94.79</b>	<b>\$3,875.78</b>
<b>FEES</b>					
race fees	\$0.00	\$0.00	\$3,382.50	\$1,372.50	\$4,755.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382.50</b>	<b>\$1,392.50</b>	<b>\$4,775.00</b>
<b>Total Income</b>	<b>\$62,382.22</b>	<b>\$14,270.31</b>	<b>\$51,139.61</b>	<b>\$5,973.29</b>	<b>\$133,765.43</b>
<b>Cost of Sales</b>					
<b>Gross Profit</b>	<b>\$62,382.22</b>	<b>\$14,270.31</b>	<b>\$51,139.61</b>	<b>\$5,973.29</b>	<b>\$133,765.43</b>
<b>Expenses</b>					
<b>ADMINISTRATION</b>					
Accountants Fees - auditor	\$0.00	\$0.00	\$396.00	\$0.00	\$396.00
Bank Fees	\$0.00	\$0.00	\$8.00	\$0.00	\$8.00
Coaching - courses	\$222.56	\$82.65	\$0.00	\$0.00	\$305.21
Insurance	\$2,992.00	\$14,800.00	\$0.00	\$0.00	\$17,792.00
Legal fees/ OCBA fee	\$0.00	\$0.00	\$0.00	\$62.50	\$62.50
Meeting Expenses	\$8.74	\$165.00	\$20.05	\$0.00	\$193.79
Phone	\$65.00	\$65.00	\$654.85	\$160.57	\$945.42
Freight & Postage	\$0.00	\$70.00	\$0.00	\$0.00	\$70.00
Stationery/ office supplies	\$64.30	\$103.76	\$308.98	\$536.98	\$1,014.02

# Dragonboat SA Inc

## Profit & Loss Statement

July 2015 through October 2015

3/11/2015  
3:00:05 PM

	July	August	September	October	Total
Travel & Accomodation	\$260.10	\$0.00	\$0.00	\$0.00	\$260.10
Web Site*	\$0.00	\$550.00	\$0.00	\$44.00	\$594.00
Administration - SSA & AF*					
Admin Fee - Minute Secretary*	\$695.75	\$845.13	\$1,225.13	\$1,429.51	\$4,195.52
Admin Database*	\$1,542.75	\$1,746.25	\$1,225.13	\$783.75	\$5,297.88
Admin Communication costs*	\$55.00	\$50.00	\$55.00	\$50.00	\$210.00
M'ship Cards & Database*	\$1,027.40	\$1,887.60	\$862.40	\$0.00	\$3,777.40
Total Administration - SSA & AF*	\$3,320.90	\$4,528.98	\$3,367.66	\$2,263.26	\$13,480.80
Dues & Subscriptions					
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$7,873.30	\$7,873.30
Memberships*	\$295.00	\$0.00	\$0.00	\$0.00	\$295.00
Shed Rent					
Rent - West Lakes	\$0.00	\$3,437.50	\$0.00	\$0.00	\$3,437.50
Total ADMINISTRATION	\$7,228.60	\$23,802.89	\$4,755.54	\$10,940.61	\$46,727.64
HIGH PERFORMANCE					
First Aid Courses*	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$87.50	\$0.00	\$87.50
RACING					
Racing Expenses	\$0.00	\$0.00	\$0.00	\$187.42	\$187.42
Venue/Reserve Hire*	\$0.00	\$0.00	\$205.00	\$0.00	\$205.00
Rescue boat	\$0.00	\$590.00	\$39.15	\$29.45	\$658.60
Vehicle hire, rego, & fuel	\$77.00	\$0.00	\$0.00	\$455.17	\$532.17
Toilet hire	\$0.00	\$0.00	\$891.00	\$0.00	\$891.00
Total RACING	\$77.00	\$590.00	\$1,135.15	\$672.04	\$2,474.19
MAINTENANCE & REPLACEMNT*					
Maintenance - Boats*	\$0.00	\$68.95	\$0.00	\$0.00	\$68.95
Maintenanc - Shed	\$0.00	\$373.00	\$0.00	\$51.41	\$424.41
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$440.00	\$440.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$441.95	\$0.00	\$491.41	\$933.36
Volunteers					
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$10.00	\$25.00
Volunteer Function*	\$88.00	\$0.00	\$0.00	\$0.00	\$88.00
EVENTS					
Events - WCCC 2016	\$48.00	\$0.00	\$321.39	\$111.00	\$480.39
Masters games	\$0.00	\$0.00	\$8,581.15	\$3,887.04	\$12,468.19
PA Sailing Club joint venture					
Sailing Club ongoing expenses	\$0.00	\$0.00	\$369.10	\$29.44	\$398.54
Total Expenses	\$7,441.60	\$24,834.84	\$15,264.83	\$16,141.54	\$63,682.81
Operating Profit	\$54,940.62	-\$10,564.53	\$35,874.78	-\$10,168.25	\$70,082.62
Other Income					
Other Expenses					
Net Surplus / (Deficit)	\$54,940.62	-\$10,564.53	\$35,874.78	-\$10,168.25	\$70,082.62

**Dragonboat SA Inc**

**Profit & Loss Statement**

**July 2015 through October 2015**

3/11/2015  
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Page 3

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July

August

September

October

Total

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Aged Receivables [Summary]

31/10/2015

3/11/2015  
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Name	Total Due	Oct	Sep	Aug	Pre-Aug
Adelaide Sea Dragons	\$228.36	\$10.50	\$0.00	\$217.86	\$0.00
Black Dragons DBC	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Blue Water Raiders	\$493.48	\$0.00	\$0.00	\$493.48	\$0.00
Ceduna Sea Dragons	\$264.61	\$0.00	\$0.00	\$264.61	\$0.00
Streaky Bay DB club	\$346.51	\$0.00	\$0.00	\$346.51	\$0.00
Total:	\$1,352.96	\$30.50	\$0.00	\$1,322.46	\$0.00
Ageing Percent:		2.3%	0.0%	97.7%	0.0%