

Aged Receivables [Summary]

31/12/2015

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Name	Total Due	Dec	Nov	Oct	Pre-Oct
Black Dragons DBC	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00
SADA	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Total:	\$40.00	\$20.00	\$0.00	\$20.00	\$0.00
Ageing Percent:		50.0%	0.0%	50.0%	0.0%

# Dragonboat SA Inc

## Profit & Loss Statement

July 2015 through December 2015

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	July	August	September	October	November	December	Total
<b>Income</b>							
<b>MEMBERSHIP FEES</b>							
Full M'ship - metro	\$41,864.00	\$6,516.00	\$5,249.00	\$3,258.00	\$2,896.00	\$1,437.00	\$61,220.00
Tertiary/67+ metro	\$5,044.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$5,350.00
Junior M'ship - metro	\$331.00	\$117.00	\$0.00	\$234.00	\$0.00	\$0.00	\$682.00
Junior M'ship - country	\$74.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$242.00
Full - Country M'ship	\$12,423.00	\$3,085.00	\$246.00	\$369.00	\$738.00	\$369.00	\$17,230.00
Tertiary/67+ country	\$2,057.00	\$214.00	\$0.00	\$107.00	\$107.00	\$0.00	\$2,485.00
Club Affiliate member	\$20.00	\$20.00	\$0.00	\$0.00	\$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>\$3,741.00</b>	<b>\$1,806.00</b>	<b>\$87,249.00</b>
<b>GRANTS</b>							
StEP - State Org Support	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Local grants	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$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>\$0.00</b>	<b>\$0.00</b>	<b>\$22,500.00</b>
<b>EVENTS</b>							
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,965.00	\$2,375.00
Course - Coaching	\$540.00	\$482.65	\$60.00	\$0.00	\$0.00	\$0.00	\$1,082.65
Master Games	\$0.00	\$0.00	\$19,480.00	\$350.00	\$5,870.00	\$0.00	\$25,700.00
<b>Total EVENTS</b>	<b>\$540.00</b>	<b>\$482.65</b>	<b>\$19,540.00</b>	<b>\$350.00</b>	<b>\$6,280.00</b>	<b>\$1,965.00</b>	<b>\$29,157.65</b>
<b>MISC</b>							
Interest	\$29.22	\$19.46	\$19.11	\$34.79	\$28.54	\$27.06	\$158.18
Coffee Stand	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$150.00
Insurance	\$0.00	\$3,663.20	\$0.00	\$0.00	\$112.40	\$0.00	\$3,775.60
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00
<b>Total MISC</b>	<b>\$29.22</b>	<b>\$3,682.66</b>	<b>\$69.11</b>	<b>\$94.79</b>	<b>\$190.94</b>	<b>\$27.06</b>	<b>\$4,093.78</b>
<b>FEES</b>							
race fees	\$0.00	\$0.00	\$3,382.50	\$1,372.50	\$1,635.00	\$2,040.00	\$8,430.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$40.00
<b>Total FEES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,382.50</b>	<b>\$1,392.50</b>	<b>\$1,635.00</b>	<b>\$2,060.00</b>	<b>\$8,470.00</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>\$11,846.94</b>	<b>\$5,858.06</b>	<b>\$151,470.43</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>\$11,846.94</b>	<b>\$5,858.06</b>	<b>\$151,470.43</b>
<b>Expenses</b>							
<b>ADMINISTRATION</b>							
Accountants Fees - auditor	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$396.00
Bank Fees	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$8.00
Coaching - courses	\$222.56	\$82.65	\$0.00	\$0.00	\$0.00	\$0.00	\$305.21
Insurance	\$2,992.00	\$14,800.00	\$0.00	\$0.00	\$112.40	\$0.00	\$17,904.40
Legal fees/ OCBA fee	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00	\$62.50
Meeting Expenses	\$8.74	\$165.00	\$20.05	\$0.00	\$258.11	\$1,298.10	\$1,750.00
Phone	\$65.00	\$65.00	\$654.85	\$160.57	\$65.00	\$190.51	\$1,200.93
Freight & Postage	\$0.00	\$70.00	\$0.00	\$0.00	\$10.15	\$0.00	\$80.15

# Dragonboat SA Inc

## Profit & Loss Statement

July 2015 through December 2015

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	July	August	September	October	November	December	Total
Stationery/ office supplies	\$64.30	\$103.76	\$308.98	\$536.98	\$224.79	\$0.00	\$1,238.81
Travel & Accomodation	\$260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$260.10
Web Site*	\$0.00	\$550.00	\$0.00	\$44.00	\$96.80	\$0.00	\$690.80
Administration - SSA & AF*							
Admin Fee - Minute Secretary*	\$695.75	\$845.13	\$1,225.13	\$1,429.51	\$1,155.00	\$1,194.88	\$6,545.40
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Admin Database*	\$1,542.75	\$1,746.25	\$1,225.13	\$783.75	\$357.50	\$710.88	\$6,366.26
Admin Communication costs*	\$55.00	\$50.00	\$55.00	\$50.00	\$55.00	\$55.00	\$320.00
M'ship Cards & Database*	\$1,027.40	\$1,887.60	\$862.40	\$0.00	\$0.00	\$0.00	\$3,777.40
Total Administration - SSA & AF*	\$3,320.90	\$4,528.98	\$3,367.66	\$2,263.26	\$2,567.50	\$1,960.76	\$18,009.06
Dues & Subscriptions							
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$7,873.30	\$3,895.00	\$0.00	\$11,768.30
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00
Memberships*	\$295.00	\$0.00	\$0.00	\$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	\$0.00	\$6,875.00
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00
Total ADMINISTRATION	\$7,228.60	\$23,802.89	\$4,755.54	\$10,940.61	\$11,217.25	\$7,049.37	\$64,994.26
HIGH PERFORMANCE							
High Performance Management*	\$0.00	\$0.00	\$0.00	\$0.00	\$85.90	\$0.00	\$85.90
First Aid Courses*	\$0.00	\$0.00	\$87.50	\$0.00	\$1,430.00	\$320.00	\$1,837.50
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$87.50	\$0.00	\$1,515.90	\$320.00	\$1,923.40
DEVELOPMENT							
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$220.00
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.04	\$249.04
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.04	\$469.04
RACING							
Racing Expenses	\$0.00	\$0.00	\$0.00	\$187.42	\$771.37	\$536.96	\$1,495.75
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00
Venue/Reserve Hire*	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$822.00	\$1,027.00
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$5,926.52	\$6,190.52
Rescue boat	\$0.00	\$590.00	\$39.15	\$29.45	\$0.00	\$23.50	\$682.10
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$80.00
Vehicle hire, rego, & fuel	\$77.00	\$0.00	\$0.00	\$455.17	\$212.29	\$0.00	\$744.46
Toilet hire	\$0.00	\$0.00	\$891.00	\$0.00	\$442.50	\$891.00	\$2,224.50
Total RACING	\$77.00	\$590.00	\$1,135.15	\$672.04	\$1,770.16	\$8,249.98	\$12,494.33
MAINTENANCE & REPLACEMNT*							
Maintenance - Boats*	\$0.00	\$68.95	\$0.00	\$0.00	\$6.99	\$0.00	\$75.94
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$48.95
Maintenanc - Shed	\$0.00	\$373.00	\$0.00	\$51.41	\$0.00	\$0.00	\$424.41
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$440.00	\$550.00	\$0.00	\$990.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$441.95	\$0.00	\$491.41	\$605.94	\$0.00	\$1,539.30
Volunteers							
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$10.00	\$140.48	\$0.00	\$165.48
Volunteer Function*	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
EVENTS							

# Dragonboat SA Inc

## Profit & Loss Statement

July 2015 through December 2015

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	July	August	September	October	November	December	Total
Events - WCCC 2016	\$48.00	\$0.00	\$321.39	\$111.00	\$571.01	\$801.93	\$1,853.33
Masters games	\$0.00	\$0.00	\$8,581.15	\$3,887.04	\$457.11	\$821.93	\$13,747.23
PA Sailing Club joint venture							
Sailing Club ongoing expenses	\$0.00	\$0.00	\$369.10	\$29.44	\$235.21	\$0.00	\$633.75
Coffee machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.49	\$177.49
Total Expenses	<u>\$7,441.60</u>	<u>\$24,834.84</u>	<u>\$15,264.83</u>	<u>\$16,141.54</u>	<u>\$16,513.06</u>	<u>\$17,889.74</u>	<u>\$98,085.61</u>
Operating Profit	<u>\$54,940.62</u>	<u>-\$10,564.53</u>	<u>\$35,874.78</u>	<u>-\$10,168.25</u>	<u>-\$4,666.12</u>	<u>-\$12,031.68</u>	<u>\$53,384.82</u>
Other Income							
Other Expenses							
Net Surplus / (Deficit)	<u>\$54,940.62</u>	<u>-\$10,564.53</u>	<u>\$35,874.78</u>	<u>-\$10,168.25</u>	<u>-\$4,666.12</u>	<u>-\$12,031.68</u>	<u>\$53,384.82</u>

**Dragonboat SA Inc**

GPO Box 684 Adelaide SA 5001

**Reconciliation Report**

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		<b>ACCOUNT 1</b>		
Date of Bank Statement: 31/12/2016				
<b>Reconciled Cheques</b>				
142418	26/11/2015	Rachel Warnes - Wallaroo Regatta fuel tow		\$55.27
	eft 1/12/2015	Cardiac Science - AED		\$93.50
	eft 3/12/2015	Admin Focus inv 1148		\$1,960.76
	eft 5/12/2015	Optus - internet service		\$65.00
142420	8/12/2015	City of Charles Sturt - venue hire		\$822.00
142421	8/12/2015	R French - rescue boat fuel		\$23.50
	eft 8/12/2015	John Holland - Race prizes		\$176.08
	eft 8/12/2015	Blue Water Raiders - first aid course		\$320.00
	eft 8/12/2015	John Holland - CCWC costs		\$633.04
	eft 8/12/2015	Style on Semaphore - EFM day		\$249.04
	eft 9/12/2015	Viking Rentals - inv QS1323		\$891.00
142422	13/12/2015	Canoes Plus - TK1		\$1,500.00
	eft 14/12/2015	Greg McNamara - 13/12 race day announcer		\$50.00
	eft 17/12/2015	Style on Semaphore - Corp Challenge banner		\$220.00
	eft 17/12/2015	Adelaide Coffee Company Pty Ltd		\$177.49
	eft 22/12/2015	Adelaide City Council - inv EV00247850		\$821.93
	eft 25/12/2015	Express Virtual Meetings Pty Ltd		\$294.40
	eft 25/12/2015	John Holland - season medals		\$5,000.00
	eft 26/12/2015	John Holland - medals		\$926.52
	eft 26/12/2015	John Holland - wine prizes, dinner		\$918.98
	eft 28/12/2015	The Sailing Club - meetings x16		\$320.00
	eft 28/12/2015	The Sailing Club - meetings x21		\$420.00
<b>Total:</b>			<b>\$0.00</b>	<b>\$15,938.51</b>
<b>Reconciled Deposits</b>				
3262	1/12/2015	Black Dragons DBC - rfees	\$240.00	
3263	4/12/2015	Kangaroo Island Dragons - Fc1	\$123.00	
3264	9/12/2015	Adelaide Sea Dragons - Fm2	\$362.00	
3265	9/12/2015	Blue Water Raiders - Fc2	\$246.00	
3266	9/12/2015	Powerblades DB Club - rfees ref 116-64979	\$225.00	
3267	10/12/2015	Kangaroo Island Dragons - rfees ref 116-64956	\$105.00	
3268	11/12/2015	Water Warriors DB Club - rfees	\$382.50	
3269	11/12/2015	SADA - rfees	\$270.00	
3270	11/12/2015	Coorong DB Club - rfees	\$127.50	
3271	14/12/2015	EFM Health Clubs - Head Office - inv17	\$1,965.00	
3272	14/12/2015	Black Dragons DBC - Fm2	\$362.00	
3273	14/12/2015	Adelaide Phoenix - rfees	\$172.50	
3274	14/12/2015	Subsonix DB Club - fm1, rfees	\$428.50	
3275	17/12/2015	Adelaide Sea Dragons - rfees	\$270.00	
3276	22/12/2015	Subsonix DB Club - Fm1	\$181.00	
TR000084	25/12/2015	Money Transfer	\$5,000.00	
3277	29/12/2015	SADA - Fm3	\$351.00	
<b>Total:</b>			<b>\$10,811.00</b>	<b>\$0.00</b>
<b>Outstanding Cheques</b>				
142417	11/11/2015	Andres Jones - fuel tow gear trailer Wallaroo		\$80.02
142423	28/12/2015	Scotch College		\$3,600.00
<b>Total:</b>			<b>\$0.00</b>	<b>\$3,680.02</b>
<b>Reconciliation</b>				
		MYOB Balance on 31/12/2016:		\$2,941.27
		Add: Outstanding Cheques:		\$3,680.02
		Subtotal:		\$6,621.29
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$6,621.29
<b>Cheque Account: 1-1130</b>		<b>ACCOUNT 3</b>		
Date of Bank Statement: 31/12/2016				
Reconciled Cheques				
TR000084	25/12/2015	Money Transfer		\$5,000.00
<b>Total:</b>			<b>\$0.00</b>	<b>\$5,000.00</b>
<b>Reconciled Deposits</b>				
	int 31/12/2015	Bank SA	\$27.06	
<b>Total:</b>			<b>\$27.06</b>	<b>\$0.00</b>
<b>Reconciliation</b>				
		MYOB Balance on 31/12/2016:		\$20,668.64
		Add: Outstanding Cheques:		\$0.00
		Subtotal:		\$20,668.64
		Deduct: Outstanding Deposits:		\$0.00
		Expected Balance on Statement:		\$20,668.64

**Dragonboat SA Inc****Balance Sheet**  
**As of December 2015**

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$2,941.27
ACCOUNT 3	\$20,668.64
investment account 4160	\$60,000.00
Accounts Receivable	\$40.00
Total Cash On Hand	\$83,649.91
Total Current Assets	\$83,649.91