

Aged Receivables [Summary]

31/01/2016

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

Dragonboat SA Inc

Profit & Loss Statement

July 2015 through January 2016

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	July	August	September	October	November	December	January	Total
Income								
MEMBERSHIP FEES								
Full M'ship - metro	\$41,864.00	\$6,516.00	\$5,249.00	\$3,258.00	\$2,896.00	\$1,437.00	\$1,777.00	\$62,997.00
Tertiary/67+ metro	\$5,044.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$100.00	\$5,450.00
Junior M'ship - metro	\$331.00	\$117.00	\$0.00	\$234.00	\$0.00	\$0.00	\$0.00	\$682.00
Junior M'ship - country	\$74.00	\$0.00	\$0.00	\$168.00	\$0.00	\$0.00	\$0.00	\$242.00
Full - Country M'ship	\$12,423.00	\$3,065.00	\$246.00	\$369.00	\$738.00	\$369.00	\$420.00	\$17,630.00
Tertiary/67+ country	\$2,057.00	\$214.00	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$2,485.00
Club Affiliate member	\$20.00	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
Total MEMBERSHIP FEES	\$61,813.00	\$10,105.00	\$5,648.00	\$4,136.00	\$3,741.00	\$1,806.00	\$2,297.00	\$89,546.00
GRANTS								
StEP - State Org Support	\$0.00	\$0.00	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Local grants	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
Total GRANTS	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,500.00
EVENTS								
Corporate Events	\$0.00	\$0.00	\$0.00	\$0.00	\$410.00	\$1,965.00	\$0.00	\$2,375.00
Course - Coaching	\$540.00	\$482.65	\$60.00	\$0.00	\$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	\$0.00	\$25,700.00
Total EVENTS	\$540.00	\$482.65	\$19,540.00	\$350.00	\$6,280.00	\$1,965.00	\$0.00	\$29,157.65
MISC								
Dragons Down Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Interest	\$29.22	\$19.46	\$19.11	\$34.79	\$28.54	\$27.06	\$835.58	\$993.76
Coffee Stand	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$150.00
Insurance	\$0.00	\$3,663.20	\$0.00	\$0.00	\$112.40	\$0.00	\$0.00	\$3,775.60
Hire of 2 way radios	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00	\$10.00
Total MISC	\$29.22	\$3,682.66	\$69.11	\$94.79	\$190.94	\$27.06	\$2,835.58	\$6,929.36
FEES								
race fees	\$0.00	\$0.00	\$3,382.50	\$1,372.50	\$1,635.00	\$2,040.00	\$3,022.50	\$11,452.50
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$40.00
Total FEES	\$0.00	\$0.00	\$3,382.50	\$1,392.50	\$1,635.00	\$2,060.00	\$3,022.50	\$11,492.50
Total Income	\$62,382.22	\$14,270.31	\$51,139.61	\$5,973.29	\$11,846.94	\$5,858.06	\$8,155.08	\$159,625.51
Cost of Sales								
Gross Profit	\$62,382.22	\$14,270.31	\$51,139.61	\$5,973.29	\$11,846.94	\$5,858.06	\$8,155.08	\$159,625.51
Expenses								
ADMINISTRATION								
Accountants Fees - auditor	\$0.00	\$0.00	\$396.00	\$0.00	\$0.00	\$0.00	\$0.00	\$396.00
Bank Fees	\$0.00	\$0.00	\$8.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8.00
Coaching - courses	\$222.56	\$82.65	\$0.00	\$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	\$1,400.69	\$19,305.09
Legal fees/ OCBA fee	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$0.00	\$0.00	\$62.50
Meeting Expenses	\$8.74	\$165.00	\$20.05	\$0.00	\$258.11	\$1,298.10	\$0.00	\$1,750.00
Phone	\$65.00	\$65.00	\$654.85	\$160.57	\$65.00	\$190.51	\$65.00	\$1,265.93

Dragonboat SA Inc

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	July	August	September	October	November	December	January	Total
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$10.00	\$140.48	\$0.00	\$0.00	\$165.48
Volunteer Function*	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
EVENTS								
Events - WCCC 2016	\$48.00	\$0.00	\$321.39	\$111.00	\$571.01	\$801.93	\$367.99	\$2,221.32
Masters games	\$0.00	\$0.00	\$8,581.15	\$3,887.04	\$457.11	\$821.93	\$0.00	\$13,747.23
PA Sailing Club joint venture								
Sailing Club ongoing expenses	\$0.00	\$0.00	\$369.10	\$29.44	\$235.21	\$0.00	\$0.00	\$633.75
Coffee machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.49	\$252.95	\$430.44
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>\$8,797.71</u>	<u>\$106,883.32</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>-\$642.63</u>	<u>\$52,742.19</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>-\$642.63</u>	<u>\$52,742.19</u>

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: 31/01/2016				
Reconciled Cheques				
142423	28/12/2015	Scotch College		\$3,600.00
	eft 4/01/2016	Cardiac Science - AED		\$93.50
	eft 5/01/2016	Optus -internet		\$65.00
	eft 6/01/2016	Admin Focus - inv 1158		\$1,401.13
	eft 6/01/2016	Adelaide City Council - inv EV002381SD		\$311.50
142424	13/01/2016	R French - fuel for boat		\$40.00
	eft 13/01/2016	Access Training - inv 55147		\$790.00
142425	14/01/2016	Hodge Marine - airhorns x3		\$64.15
	eft 14/01/2016	Coxmate -inv 408338		\$2,764.50
	eft 14/01/2016	Marsh Pty Ltd - Lynx insurance 75080796303		\$1,400.69
142426	15/01/2016	Office Works - Marion Rd		\$49.10
142427	15/01/2016	City of Charles Sturt - park permit		\$60.00
	eft 18/01/2016	John Holland		\$367.99
	eft 18/01/2016	John Holland - reimbursement supplies		\$515.65
	eft 25/01/2016	Viking Rentals - QS1359		\$891.00
142428	27/01/2016	Department of Planning, Transport & I - rego trailer YGX178		\$77.00
Total:			\$0.00	\$12,491.21
Reconciled Deposits				
TR000085	6/01/2016	Money Transfer	\$2,539.00	
3278	6/01/2016	Kangaroo Island Dragons - Fc1	\$84.00	
3279	7/01/2016	Coorong DB Club - Fc3	\$252.00	
3280	11/01/2016	Subsonix DB Club - Fm1	\$117.00	
3281	12/01/2016	Black Dragons DBC - Fm3	\$543.00	
TR000086	14/01/2016	Money Transfer	\$5,000.00	
3282	14/01/2016	Westfield Scentre Ltd - DDU sponsorship	\$2,000.00	
3283	14/01/2016	Coorong DB Club - rfees ref 116-64792	\$157.50	
3284	14/01/2016	Powerblades DB Club - rfees ref 11665369	\$187.50	
3285	15/01/2016	Black Dragons DBC - rfees ref 116-64537	\$292.50	
3286	15/01/2016	Subsonix DB Club - rfees ref 116-65383	\$285.00	
3287	15/01/2016	Water Warriors DB Club - rfees ref 116-65384	\$277.50	
3288	18/01/2016	ASA - rfees ref 116-64766	\$120.00	
3289	18/01/2016	SADA - rfees ref 116-65417	\$285.00	
3290	18/01/2016	Adelaide Phoenix - rfees ref 116-65393	\$127.50	
3291	18/01/2016	Black Dragons DBC - Fm1	\$117.00	
3292	18/01/2016	Adelaide Sea Dragons - Fm2, rfees ref 116-65	\$504.00	
3293	20/01/2016	SADA - Fm 2	\$234.00	
3294	21/01/2016	Powerblades DB Club - Fm1,Tm1	\$217.00	
3295	25/01/2016	Adelaide Phoenix - Fm1	\$181.00	
3296	28/01/2016	Coorong DB Club - rfees ref 116-65848	\$150.00	
3297	29/01/2016	Dragons Abreast Pt Lincoln - Fc1	\$84.00	
3298	29/01/2016	Powerblades DB Club - Fm2, rfees ref 116658	\$466.50	
3299	29/01/2016	Subsonix DB Club - rfees ref 116-65871	\$292.50	
3300	29/01/2016	SADA - rfees ref 116-65826	\$345.00	
Total:			\$14,858.50	\$0.00
Outstanding Cheques				
142417	11/11/2015	Andres Jones - fuel tow gear trailer Wallaroo		\$80.02
Total:			\$0.00	\$80.02

Reconciliation

MYOB Balance on 31/01/2016:	\$8,908.56
Add: Outstanding Cheques:	\$80.02
Subtotal:	\$8,988.58
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$8,988.58

Cheque Account: 1-1130

ACCOUNT 3

Date of Bank Statement: 31/01/2016

Reconciled Cheques

TR000085 6/01/2016	Money Transfer	\$2,539.00
TR000086 14/01/2016	Money Transfer	\$5,000.00

Total: **\$0.00** **\$7,539.00**

Reconciled Deposits

int 30/01/2016	Bank SA	\$17.26
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Total: **\$17.26** **\$0.00**

Reconciliation

MYOB Balance on 31/01/2016:	\$13,146.90
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$13,146.90
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$13,146.90

Cheque Account: 1-1166

investment account 4160

Date of Bank Statement: 31/01/2016

Reconciled Deposits

int 31/01/2016	Bank SA	\$818.32
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Total: **\$818.32** **\$0.00**

Reconciliation

MYOB Balance on 31/01/2016:	\$60,818.32
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$60,818.32
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$60,818.32

Dragonboat SA Inc**Balance Sheet****As of January 2016****Assets**

Current Assets

Cash On Hand

ACCOUNT 1 \$8,908.56

ACCOUNT 3 \$13,146.90

investment account 4160 \$60,818.32

Accounts Receivable \$40.00

Total Cash On Hand \$82,913.78**Total Current Assets \$82,913.78**