

Dragonboat SA Inc*GPO Box 684 Adelaide SA 5001***Balance Sheet****As of February 2016**

Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$32,308.40
ACCOUNT 3	\$43,187.19
Accounts Receivable	\$40.00
Total Cash On Hand	\$75,535.59
Total Current Assets	\$75,535.59

Dragonboat SA Inc Reconciliation Report

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 29/02/2016				
Reconciled Cheques				
142417	11/11/2015	Andres Jones - lost cheque		\$0.00
142429	1/02/2016	Canoe SA - shed rent		\$4,312.50
	eft 1/02/2016	Cardiac Science - AED		\$93.50
	eft 5/02/2016	Admin Focus - inv 1167		\$2,384.25
	eft 5/02/2016	Express Virtual Meetings Pty Ltd - inv 793960		\$167.35
	eft 5/02/2016	Optus - internet		\$65.00
TR000088	5/02/2016	Money Transfer		\$30,000.00
142430	6/02/2016	Office Works - Marion Rd		\$107.99
	eft 8/02/2016	AusDBF - paddler levy		\$2,042.55
	eft 8/02/2016	Mannum Hardware Pty Ltd - inv101225811		\$552.15
	eft 11/02/2016	Walsh Media Pty Ltd - inv 00036893		\$770.00
	eft 11/02/2016	John Holland - reibursement WCCC		\$178.00
	eft 11/02/2016	John Holland - reimbursement		\$162.42
	eft 11/02/2016	Pat Doogue - maintenance, printer, generator		\$1,587.86
	eft 11/02/2016	Much Media - inv 0716		\$660.00
	eft 11/02/2016	Express Virtual Meetings Pty Ltd - inv 804135		\$416.41
	eft 11/02/2016	SADA - rfeund B Cunyghame		\$92.00
	eft 21/02/2016	Andres Jones - tow equipment to Wallaroo ever		\$80.02
	eft 21/02/2016	Bank SA - stop cheque fee		\$8.00
142433	23/02/2016	Department of Planning, Transport & Infrastruct		\$77.00
	eft 29/02/2016	Brenda and Greg Penny - skip for WCC warehc		\$185.00
	eft 29/02/2016	Coxmate battery charger inv 408396		\$36.00
Total:			\$0.00	\$43,978.00
Reconciled Deposits				
TR000087	1/02/2016	Money Transfer	\$60,818.32	
3301	1/02/2016	ASA - rfees 31/1 rday	\$142.50	
3302	1/02/2016	Adelaide Sea Dragons - rfees 31,	\$315.00	
3303	1/02/2016	Adelaide Phoenix - rfees 31/1 rde	\$157.50	
3304	1/02/2016	Powerblades DB Club - rfees x1	\$7.50	
3305	4/02/2016	Payment; Black Dragons DBC	\$20.00	
3305	4/02/2016	Black Dragons DBC - Fm3	\$351.00	
3306	4/02/2016	Amy Grant - Cafe2u stand x3 rac	\$95.00	
3307	8/02/2016	Victor Dragons DB Club - Fc2	\$156.00	
3308	9/02/2016	Water Warriors DB Club - rfees r	\$300.00	
3309	9/02/2016	Coorong DB Club -rfees	\$135.00	
3310	10/02/2016	Payment; SADA	\$20.00	
3311	11/02/2016	Subsonix DB Club - rfees ref 116	\$285.00	
3312	12/02/2016	Water Warriors DB Club - rfees r	\$277.50	
3313	12/02/2016	SADA - rfees ref 116-66305	\$270.00	
3314	15/02/2016	Powerblades DB Club - rfees ref	\$195.00	
3315	15/02/2016	Adelaide Phoenix - Fm1	\$117.00	
3316	15/02/2016	Coorong DB Club - rfees x1	\$7.50	
3317	17/02/2016	Adelaide Sea Dragons - rfees ref	\$232.50	
3318	17/02/2016	Amy Grant - Cafe2u 14/2 race da	\$24.00	
3319	18/02/2016	Black Dragons DBC - rfees x2	\$592.50	
3320	22/02/2016	Adelaide Sea Dragons - Fm6	\$830.00	
3321	22/02/2016	Martin Hastings	\$280.00	
3322	22/02/2016	Victor Dragons DB Club - Fc1,Tc	\$162.00	
3323	22/02/2016	Dragons Abreast Pt Lincoln - Fc1	\$84.00	
3324	24/02/2016	Payment; Water Warriors DB Clu	\$560.00	
3325	26/02/2016	Payment; Adelaide Sea Dragons	\$840.00	
3326	26/02/2016	Powerblades DB Club - Fm2	\$234.00	
Total:			\$67,508.82	\$0.00
Outstanding Cheques				
142431	11/02/2016	R French - fuel for rescue boat		\$116.00
142432	11/02/2016	Eagle boys		\$95.00
Total:			\$0.00	\$211.00
Reconciliation				
		MYOB Balance on 29/02/2016:	\$32,308.40	
		Add: Outstanding Cheques:	\$211.00	
		Subtotal:	\$32,519.40	
		Deduct: Outstanding Deposits:	\$0.00	
		Expected Balance on Statement:	\$32,519.40	
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 29/02/2016				
Reconciled Deposits				
TR000088	5/02/2016	Money Transfer	\$30,000.00	
	int 29/02/2016	Bank SA	\$40.29	
Total:			\$30,040.29	\$0.00

Reconciliation		MYOB Balance on 29/02/2016:	\$43,187.19
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$43,187.19
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$43,187.19
Cheque Account: 1-1166	investment account 4160		
Date of Bank Statement: 29/02/2016			
Reconciled Cheques			
TR000087 1/02/2016	Money Transfer		\$60,818.32
	Total:	\$0.00	\$60,818.32
Reconciliation		MYOB Balance on 29/02/2016:	\$0.00
		Add: Outstanding Cheques:	\$0.00
		Subtotal:	\$0.00
		Deduct: Outstanding Deposits:	\$0.00
		Expected Balance on Statement:	\$0.00

Dragonboat SA Inc

Profit & Loss Statement

July 2015 through February 2016

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	July	August	September	October	November	December	January	February	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	\$1,440.00	\$64,437.00
Tertiary/67+ metro	\$5,044.00	\$153.00	\$153.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$5,450.00
Junior M'ship - metro	\$331.00	\$117.00	\$0.00	\$234.00	\$0.00	\$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	\$0.00	\$242.00
Full - Country M'ship	\$12,423.00	\$3,065.00	\$246.00	\$369.00	\$738.00	\$369.00	\$420.00	\$324.00	\$17,954.00
Tertiary/67+ country	\$2,057.00	\$214.00	\$0.00	\$107.00	\$107.00	\$0.00	\$0.00	\$78.00	\$2,563.00
Club Affiliate member	\$20.00	\$40.00	\$0.00	\$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	\$1,842.00	\$91,388.00
GRANTS									
STEP - State Org Support	\$0.00	\$0.00	\$17,500.00	\$0.00	\$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	\$0.00	\$5,000.00
Total GRANTS	\$0.00	\$0.00	\$22,500.00	\$0.00	\$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	\$0.00	\$2,375.00
Course - Coaching	\$540.00	\$482.65	\$60.00	\$0.00	\$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	\$0.00	\$25,700.00
Total EVENTS	\$540.00	\$482.65	\$19,540.00	\$350.00	\$6,280.00	\$1,965.00	\$0.00	\$0.00	\$29,157.65
MISC									
Dragons Down Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
Interest	\$29.22	\$19.46	\$19.11	\$34.79	\$28.54	\$27.06	\$835.58	\$40.29	\$1,034.05
Coffee Stand	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$200.00	\$350.00
Dragonboat/equipment sale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,680.00	\$1,680.00
Insurance	\$0.00	\$3,663.20	\$0.00	\$0.00	\$112.40	\$0.00	\$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	\$0.00	\$10.00
Total MISC	\$29.22	\$3,682.66	\$69.11	\$94.79	\$190.94	\$27.06	\$2,835.58	\$1,920.29	\$8,849.65
FEES									
race fees	\$0.00	\$0.00	\$3,382.50	\$1,372.50	\$1,635.00	\$2,040.00	\$3,022.50	\$2,917.50	\$14,370.00
ID replacement card fee	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	\$0.00	\$40.00	\$80.00
Total FEES	\$0.00	\$0.00	\$3,382.50	\$1,392.50	\$1,635.00	\$2,060.00	\$3,022.50	\$2,957.50	\$14,450.00
Total Income	\$62,382.22	\$14,270.31	\$51,139.61	\$5,973.29	\$11,846.94	\$5,858.06	\$8,155.08	\$6,719.79	\$166,345.30
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	\$6,719.79	\$166,345.30
Expenses									
ADMINISTRATION									
Accountants Fees - auditor	\$0.00	\$0.00	\$396.00	\$0.00	\$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	\$16.00
Coaching - courses	\$222.56	\$82.65	\$0.00	\$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	\$0.00	\$19,305.09
Legal fees/ OCBA fee	\$0.00	\$0.00	\$0.00	\$62.50	\$0.00	\$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	\$172.64	\$1,922.64

Dragonboat SA Inc

Profit & Loss Statement

July 2015 through February 2016

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	July	August	September	October	November	December	January	February	Total
Phone	\$65.00	\$65.00	\$654.85	\$160.57	\$65.00	\$190.51	\$65.00	\$65.00	\$1,330.93
Freight & Postage	\$0.00	\$70.00	\$0.00	\$0.00	\$10.15	\$0.00	\$0.00	\$30.00	\$110.15
Stationery/ office supplies	\$64.30	\$103.76	\$308.98	\$536.98	\$224.79	\$0.00	\$13.90	\$87.71	\$1,340.42
Travel & Accomodation	\$260.10	\$0.00	\$0.00	\$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	\$0.00	\$660.00	\$1,350.80
Administration - SSA & AF*									
Admin Fee - Minute Secretary*	\$695.75	\$845.13	\$1,225.13	\$1,429.51	\$1,155.00	\$1,194.88	\$907.50	\$1,270.50	\$8,723.40
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00
Admin Database*	\$1,542.75	\$1,746.25	\$1,225.13	\$783.75	\$357.50	\$710.88	\$438.63	\$1,058.75	\$7,863.64
Admin Communication costs*	\$55.00	\$50.00	\$55.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00	\$430.00
M'ship Cards & Database*	\$1,027.40	\$1,887.60	\$862.40	\$0.00	\$0.00	\$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	\$1,401.13	\$2,384.25	\$21,794.44
Dues & Subscriptions									
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$7,873.30	\$3,895.00	\$0.00	\$0.00	\$2,042.55	\$13,810.85
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00
Memberships*	\$295.00	\$0.00	\$0.00	\$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	\$0.00	\$4,312.50	\$11,187.50
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$3,600.00
Total ADMINISTRATION	\$7,228.60	\$23,802.89	\$4,755.54	\$10,940.61	\$11,217.25	\$7,049.37	\$2,880.72	\$9,762.65	\$77,637.63
HIGH PERFORMANCE									
High Performance Management*	\$0.00	\$0.00	\$0.00	\$0.00	\$85.90	\$0.00	\$0.00	\$0.00	\$85.90
Officials Development*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00
First Aid Courses*	\$0.00	\$0.00	\$87.50	\$0.00	\$1,430.00	\$320.00	\$0.00	\$0.00	\$1,837.50
Total HIGH PERFORMANCE	\$0.00	\$0.00	\$87.50	\$0.00	\$1,515.90	\$320.00	\$790.00	\$0.00	\$2,713.40
DEVELOPMENT									
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$770.00	\$990.00
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.04	\$0.00	\$0.00	\$249.04
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.04	\$0.00	\$770.00	\$1,239.04
RACING									
Racing Expenses	\$0.00	\$0.00	\$0.00	\$187.42	\$771.37	\$536.96	\$305.34	\$140.54	\$1,941.63
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$50.00
Venue/Reserve Hire*	\$0.00	\$0.00	\$205.00	\$0.00	\$0.00	\$822.00	\$311.50	\$0.00	\$1,338.50
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$5,926.52	\$0.00	\$0.00	\$6,190.52
Rescue boat	\$0.00	\$590.00	\$39.15	\$29.45	\$0.00	\$23.50	\$40.00	\$116.00	\$838.10
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$251.30	\$331.30
Vehicle hire, rego, & fuel	\$77.00	\$0.00	\$0.00	\$455.17	\$132.27	\$0.00	\$137.00	\$157.02	\$958.46
Toilet hire	\$0.00	\$0.00	\$891.00	\$0.00	\$442.50	\$891.00	\$891.00	\$0.00	\$3,115.50
Total RACING	\$77.00	\$590.00	\$1,135.15	\$672.04	\$1,690.14	\$8,249.98	\$1,684.84	\$664.86	\$14,764.01
MAINTENANCE & REPLACEMNT*									
Maintenance - Boats*	\$0.00	\$68.95	\$0.00	\$0.00	\$6.99	\$0.00	\$0.00	\$596.85	\$672.79
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$0.00	\$0.00	\$48.95
Maintenanc - Shed	\$0.00	\$373.00	\$0.00	\$51.41	\$0.00	\$0.00	\$50.00	\$9.96	\$484.37
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$440.00	\$550.00	\$0.00	\$6.71	\$0.00	\$996.71
Other Equipment Purchased*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.50	\$0.00	\$2,764.50
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$441.95	\$0.00	\$491.41	\$605.94	\$0.00	\$2,821.21	\$606.81	\$4,967.32

Dragonboat SA Inc

Profit & Loss Statement

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	July	August	September	October	November	December	January	February	Total
Volunteers									
Volunteer amentities	\$0.00	\$0.00	\$15.00	\$10.00	\$140.48	\$0.00	\$0.00	\$81.00	\$246.48
Volunteer Function*	\$88.00	\$0.00	\$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	\$1,295.50	\$3,516.82
Masters games	\$0.00	\$0.00	\$8,581.15	\$3,887.04	\$457.11	\$821.93	\$0.00	\$0.00	\$13,747.23
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99	\$75.99
PA Sailing Club joint venture									
Sailing Club ongoing expenses	\$0.00	\$0.00	\$369.10	\$29.44	\$235.21	\$0.00	\$0.00	\$0.00	\$633.75
Coffee machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.49	\$252.95	\$0.00	\$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>\$16,433.04</u>	<u>\$17,889.74</u>	<u>\$8,797.71</u>	<u>\$13,256.81</u>	<u>\$120,060.11</u>
Operating Profit	<u>\$54,940.62</u>	<u>-\$10,564.53</u>	<u>\$35,874.78</u>	<u>-\$10,168.25</u>	<u>-\$4,586.10</u>	<u>-\$12,031.68</u>	<u>-\$642.63</u>	<u>-\$6,537.02</u>	<u>\$46,285.19</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>-\$4,586.10</u>	<u>-\$12,031.68</u>	<u>-\$642.63</u>	<u>-\$6,537.02</u>	<u>\$46,285.19</u>

Aged Receivables [Summary]

29/02/2016

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Name	Total Due	Feb	Jan	Dec	Pre-Dec
Black Dragons DBC	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
SADA	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
Total:	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%