

Dragonboat SA Inc	
Balance Sheet	
As of April 2016	
Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$13,016.00
ACCOUNT 3	\$43,281.06
Accounts Receivable	\$6,510.00
Total Cash On Hand	\$62,807.06
Total Current Assets	\$62,807.06

Dragonboat SA Inc				
Reconciliation Report				
ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110				
Date of Bank Statement: 30/04/2016				
Reconciled Cheques				
142440	1/04/2016	DPITI - trailer rego S504TAW		\$77.00
	eft 1/04/2016	Cardiac Science		\$93.50
142441	4/04/2016	Officeworks Superstores Pty Ltd		\$89.48
	eft 5/04/2016	Optus - internet		\$65.00
142442	11/04/2016	Australia Post - flags x 3		\$38.30
	eft 12/04/2016	Admin Focus - inv 1183		\$2,127.13
	eft 12/04/2016	Mannum Hardware Pty Ltd - inv 2610		\$20.00
	eft 12/04/2016	Express Virtual Meetings Pty Ltd - inv 824580		\$231.24
	eft 12/04/2016	Leno Caruana - jockey wheel & plate		\$248.95
	eft 13/04/2016	Kangaroo Island Dragons: Credit from 00000017		\$100.00
	eft 18/04/2016	Coxmate - inv 408413		\$2,051.97
	eft 18/04/2016	Pat Doogue		\$172.63
	eft 18/04/2016	Northside Trophies - inv 37110		\$169.00
	eft 20/04/2016	The Sailing Club - inv 110		\$320.00
	eft 20/04/2016	The Sailing Club - inv 112		\$360.00
	eft 20/04/2016	Mel Roberts - WCCC Mop/bucket		\$30.89
	eft 26/04/2016	The Sailing Club - inv 111		\$320.00
142443	29/04/2016	Australia Post - GPO Box, stamps		\$303.45
	eft 29/04/2016	Coxmate - inv 00408437		\$100.00
	eft 29/04/2016	John Holland - Murray Bridge Masters Games		\$856.58
	eft 29/04/2016	John Holland - jockey wheel		\$141.98
	eft 29/04/2016	John Holland - state team uniforms		\$716.00
	eft 29/04/2016	John Holland - wireless PA, ink cartridges		\$308.00
	eft 29/04/2016	John Holland		\$341.82
Total:			\$0.00	\$9,282.92
Reconciled Deposits				
3349	4/04/2016	State team - state top Donna Hilton	\$40.00	
3350	5/04/2016	State team - state top Nick Zervas	\$40.00	
3351	7/04/2016	State team - state top Joanne Benson	\$40.00	
3352	7/04/2016	State team - state top M Ballantyne	\$40.00	
3353	11/04/2016	Blue Water Raiders - Fc2	\$168.00	
3354	11/04/2016	State team - state top Marie Kelley	\$55.00	
3355	11/04/2016	State team - state top K Moore	\$40.00	
3356	18/04/2016	Powerblades DB Club - Fm1	\$104.00	
3357	21/04/2016	Payment; Black Dragons DBC	\$420.00	
3358	26/04/2016	Water Warriors DB Club - state champs ref	\$380.00	
3359	27/04/2016	Payment; Adelaide Sea Dragons	\$200.00	
3360	29/04/2016	Payment; Powerblades DB Club	\$200.00	
3361	29/04/2016	State team - state top	\$55.00	
Total:			\$1,782.00	\$0.00
Reconciliation				
			MYOB Balance on 30/04/2016:	\$13,016.00
			Add: Outstanding Cheques:	\$0.00
			Subtotal:	\$13,016.00
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance on Statement:	\$13,016.00
Cheque Account: 1-1130				
Date of Bank Statement: 30/04/2016				
Reconciled Deposits				
	int 30/04/2016	Bank SA	\$46.19	
Total:			\$46.19	\$0.00
Reconciliation				
			MYOB Balance on 30/04/2016:	\$43,281.06
			Add: Outstanding Cheques:	\$0.00
			Subtotal:	\$43,281.06
			Deduct: Outstanding Deposits:	\$0.00
			Expected Balance on Statement:	\$43,281.06

Dragonboat SA Inc

Profit & Loss Statement

July 2015 through April 2016

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	July	August	September	October	November	December	January	February	March	April	Total
GPO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$277.00	\$277.00
Insurance	\$2,992.00	\$14,800.00	\$0.00	\$0.00	\$112.40	\$0.00	\$1,400.69	\$0.00	\$0.00	\$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	\$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	\$233.74	\$1,021.94	\$3,178.32
Phone and internet	\$65.00	\$65.00	\$654.85	\$160.57	\$65.00	\$190.51	\$65.00	\$65.00	\$76.90	\$126.70	\$1,534.53
Freight & Postage	\$0.00	\$70.00	\$0.00	\$0.00	\$10.15	\$0.00	\$0.00	\$30.00	\$0.00	\$26.45	\$136.60
Stationery/ office supplies	\$64.30	\$103.76	\$308.98	\$536.98	\$224.79	\$0.00	\$13.90	\$87.71	\$88.90	\$196.61	\$1,625.93
Travel & Accomodation	\$260.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139.00	\$0.00	\$399.10
Web Site*	\$0.00	\$550.00	\$0.00	\$44.00	\$96.80	\$0.00	\$0.00	\$660.00	\$0.00	\$0.00	\$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	\$1,089.00	\$1,663.75	\$11,476.15
Admin Fee - Sport SA*	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$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	\$529.38	\$408.38	\$8,801.40
Admin Communication costs*	\$55.00	\$50.00	\$55.00	\$50.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$540.00
M'ship Cards & Database*	\$1,027.40	\$1,887.60	\$862.40	\$0.00	\$0.00	\$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	\$1,673.38	\$2,127.13	\$25,594.95
Dues & Subscriptions											
AusDBF paddler fee	\$0.00	\$0.00	\$0.00	\$7,873.30	\$3,895.00	\$0.00	\$0.00	\$2,042.55	\$0.00	\$0.00	\$13,810.85
Subs - AusDBF	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$11,187.50
Rent - Torrens	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$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	\$2,211.92	\$3,775.83	\$83,625.38
HIGH PERFORMANCE											
National Registrations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00
State team expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,036.11	\$0.00	\$7,036.11
State Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$716.00	\$716.00
High Performance Management*	\$0.00	\$0.00	\$0.00	\$0.00	\$85.90	\$0.00	\$0.00	\$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	\$20.00	\$0.00	\$810.00
First Aid Courses*	\$0.00	\$0.00	\$87.50	\$0.00	\$1,430.00	\$320.00	\$0.00	\$0.00	\$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	\$8,456.11	\$716.00	\$11,885.51
DEVELOPMENT											
Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$770.00	\$0.00	\$0.00	\$990.00
Corporate events expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$249.04	\$0.00	\$0.00	\$0.00	\$0.00	\$249.04
Total DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$469.04	\$0.00	\$770.00	\$0.00	\$0.00	\$1,239.04
RACING											
Racing Expenses	\$0.00	\$0.00	\$0.00	\$187.42	\$771.37	\$536.96	\$305.34	\$140.54	\$64.15	\$228.88	\$2,234.66
Racing expenses - Announcer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$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	\$4,378.00	\$0.00	\$5,716.50
Season Medals & Trophies	\$0.00	\$0.00	\$0.00	\$0.00	\$264.00	\$5,926.52	\$0.00	\$0.00	\$20.00	\$169.00	\$6,379.52
Rescue boat	\$0.00	\$590.00	\$39.15	\$29.45	\$0.00	\$23.50	\$40.00	\$116.00	\$30.30	\$0.00	\$868.40
Security Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.60	\$0.00	\$1,821.60
Starting Equipt & Buoys	\$0.00	\$0.00	\$0.00	\$0.00	\$80.00	\$0.00	\$0.00	\$251.30	\$0.00	\$0.00	\$331.30
Vehicle hire, rego, & fuel	\$77.00	\$0.00	\$0.00	\$455.17	\$132.27	\$0.00	\$137.00	\$157.02	\$150.49	\$187.06	\$1,296.01
Toilet hire	\$0.00	\$0.00	\$891.00	\$0.00	\$442.50	\$891.00	\$891.00	\$0.00	\$0.00	\$0.00	\$3,115.50

Dragonboat SA Inc

Profit & Loss Statement

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	July	August	September	October	November	December	January	February	March	April	Total
Total RACING	\$77.00	\$590.00	\$1,135.15	\$672.04	\$1,690.14	\$8,249.98	\$1,684.84	\$664.86	\$6,464.54	\$584.94	\$21,813.49
MAINTENANCE & REPLACEMNT*											
Maintenance - Boats*	\$0.00	\$68.95	\$0.00	\$0.00	\$6.99	\$0.00	\$0.00	\$596.85	\$0.00	\$36.55	\$709.34
Maintenance - other equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$48.95	\$0.00	\$0.00	\$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	\$19.65	\$65.00	\$569.02
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$440.00	\$550.00	\$0.00	\$6.71	\$0.00	\$0.00	\$390.93	\$1,387.64
Other Equipment Purchased*	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,764.50	\$0.00	\$0.00	\$0.00	\$2,764.50
Hire of AED equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93.50	\$93.50	\$187.00
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$441.95	\$0.00	\$491.41	\$605.94	\$0.00	\$2,821.21	\$606.81	\$113.15	\$585.98	\$5,666.45
Volunteers											
Volunteer amenities	\$0.00	\$0.00	\$15.00	\$10.00	\$140.48	\$0.00	\$0.00	\$81.00	\$0.00	\$0.00	\$246.48
Volunteer Function*	\$88.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88.00
warehouse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.63	\$63.63
EVENTS											
Events - WCCC 2016	\$48.00	\$0.00	\$321.39	\$111.00	\$571.01	\$801.93	\$367.99	\$1,295.50	\$1,079.02	\$359.99	\$4,955.83
Dragons Down Under	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$552.75	\$0.00	\$552.75
Masters games	\$0.00	\$0.00	\$8,581.15	\$3,887.04	\$457.11	\$821.93	\$0.00	\$0.00	\$0.00	\$856.58	\$14,603.81
Nationals expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75.99	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$633.75
Coffee machine	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177.49	\$252.95	\$0.00	\$0.00	\$0.00	\$430.44
Total Expenses	\$7,441.60	\$24,834.84	\$15,264.83	\$16,141.54	\$16,433.04	\$17,889.74	\$8,797.71	\$13,256.81	\$18,877.49	\$6,942.95	\$145,880.55
Operating Profit	\$54,940.62	-\$10,564.53	\$35,874.78	-\$10,168.25	-\$4,586.10	-\$12,031.68	-\$642.63	-\$6,537.02	-\$10,373.81	\$215.24	\$36,126.62
Other Income											
Other Expenses											
Net Surplus / (Deficit)	\$54,940.62	-\$10,564.53	\$35,874.78	-\$10,168.25	-\$4,586.10	-\$12,031.68	-\$642.63	-\$6,537.02	-\$10,373.81	\$215.24	\$36,126.62

Aged Receivables [Summary]

30/04/2016

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Name	Total Due	Apr	Mar	Feb	Pre-Feb
Adelaide Phoenix	\$330.00	\$0.00	\$330.00	\$0.00	\$0.00
ASA	\$190.00	\$0.00	\$190.00	\$0.00	\$0.00
Life Be In It Events	\$5,150.00	\$5,150.00	\$0.00	\$0.00	\$0.00
SADA	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Subsonix DB Club	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
Victor Dragons DB Club	\$440.00	\$300.00	\$140.00	\$0.00	\$0.00
Total:	\$6,510.00	\$5,850.00	\$660.00	\$0.00	\$0.00
Ageing Percent:		89.9%	10.1%	0.0%	0.0%