

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account:</b>		<b>1-1110</b>	<b>ACCOUNT 1</b>	
<b>Date of Bank Statement:</b>		<b>30/09/2016</b>		
 <b>Reconciled Cheques</b>				
eft	5/09/2016	Optus - internet service		\$65.00
eft	7/09/2016	Admin Focus - inv 1224		\$3,095.13
eft	7/09/2016	Pat Doogue- hi pressure water		\$229.99
eft	7/09/2016	Express Virtual Meetings Pty L		\$233.42
eft	9/09/2016	Viking Rentals - toilet hire Torr		\$891.00
eft	14/09/2016	John Holland - stationery, fuel		\$406.16
eft	14/09/2016	John Holland - Torrens boat sh		\$310.35
eft	14/09/2016	Paul Richards - announcer 11/		\$250.00
eft	14/09/2016	John Holland - TK1 craft		\$450.00
eft	14/09/2016	John Holland - ccourse travel		\$1,594.25
eft	20/09/2016	Adelaide City Council - River T		\$154.00
eft	20/09/2016	Canoes Plus - inv 12684		\$360.00
eft	20/09/2016	Geeks2U Pty Limited - job #42		\$207.00
eft	20/09/2016	Pat Doogue		\$496.01
eft	20/09/2016	Water Warriors DB Club - m re		\$133.50
142456	22/09/2016	Officeworks Superstores Pty Lt		\$186.85
eft	27/09/2016	Digitalhost - inv 17659		\$96.80
<b>Total:</b>			<b>\$0.00</b>	<b>\$9,159.46</b>

**Reconciled Deposits**

3513	2/09/2016	Payment; SADA	\$200.00
3514	5/09/2016	Powerblades DB Club - Fm1	\$205.00
3515	6/09/2016	Vicki's Pride - Fc1	\$138.00
3516	6/09/2016	Payment; Julie Hyland	\$40.00
3517	7/09/2016	Water Warriors DB Club - Fm1	\$392.50
3518	7/09/2016	Powerblades DB Club - rfees r	\$172.50
3519	7/09/2016	Subsonix DB Club - rfees ref 7	\$165.00
3520	9/09/2016	Black Dragons DBC - Fm2, rfe	\$522.50
3521	9/09/2016	SADA - rfees ref71827	\$187.50
3522	9/09/2016	Vicki's Pride - rfees	\$105.00
3523	12/09/2016	ASA - rfees ref 71894, sweeps	\$214.75
3524	12/09/2016	Coorong DB Club - rfees Torre	\$132.00
3525	12/09/2016	Copper Coast Battle Dragons	\$138.00
3526	12/09/2016	Powerblades DB Club - rfees	\$17.25
3527	12/09/2016	Water Warriors DB Club - rfee	\$18.75
3528	12/09/2016	Black Dragons DBC - rfees GS	\$10.50
3529	13/09/2016	Vlad Pancho - Fm1	\$205.00
3530	13/09/2016	Cafe2u - Prasad Family Trust	\$22.00
3531	13/09/2016	DBSA team - rfees 11/9	\$107.00
3532	14/09/2016	SADA - rfees GST	\$18.75
3533	15/09/2016	Water Warriors DB Club - Fm1	\$205.00
3534	16/09/2016	ASA - Fm1	\$205.00
3535	16/09/2016	Powerblades DB Club - rfees r	\$189.75
3536	19/09/2016	Adelaide Sea Dragons - rfees r	\$231.00
3537	21/09/2016	Pat Doogue - sweeps course	\$250.00
3538	23/09/2016	Subsonix DB Club - rfees, Fm2	\$608.00
3539	23/09/2016	Payment; Chellie Hosking	\$40.00
3540	23/09/2016	Payment; Powerblades DB Clu	\$100.00
3541	23/09/2016	Adelaide Sea Dragons - Fm1	\$205.00
3542	23/09/2016	Water Warriors DB Club - rfee	\$206.25
3543	26/09/2016	Cafe2u - Prasad Family Trust -	\$35.00
3544	26/09/2016	ASA - rfees 72079	\$156.75
3545	26/09/2016	Black Dragons DBC - rfees ref	\$370.00
3546	26/09/2016	SADA - rfees ref 72076	\$214.50

# Dragonboat SA Inc

## Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
<b>Cheque Account: 1-1110</b>		<b>ACCOUNT 1</b>		
<b>Date of Bank Statement: 30/09/2016</b>				

### Reconciled Deposits

3547	26/09/2016	Adelaide Sea Dragons - rfees r	\$239.25	
3548	27/09/2016	Payment; SADA	\$50.00	
3549	28/09/2016	Larry Tomes - Fm1	\$205.00	
3550	28/09/2016	Coorong DB Club Fc1	\$138.00	
3551	30/09/2016	R French	\$60.00	
3552	30/09/2016	Powerblades DB Club - first ai	\$180.00	
Total:			\$6,900.50	\$0.00

### Outstanding Cheques

142456	29/08/2016	Victor Dragons DB Club		\$20.00
Total:			\$0.00	\$20.00

### Reconciliation

MYOB Balance on 30/09/2016:	\$37,044.11
Add: Outstanding Cheques:	\$20.00
Subtotal:	\$37,064.11
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$37,064.11

**Cheque Account: 1-1130      ACCOUNT 3**  
**Date of Bank Statement: 30/09/2016**

### Reconciled Deposits

int	30/09/2016	Bank SA	\$43.42	
Total:			\$43.42	\$0.00

### Reconciliation

MYOB Balance on 30/09/2016:	\$70,491.75
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$70,491.75
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$70,491.75

# Dragonboat SA Inc

## Balance Sheet

As of September 2016

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$37,044.11
ACCOUNT 3	\$70,491.75
Accounts Receivable	\$10,853.73
Inventory	\$597.25
Total Cash On Hand	<u>\$118,986.84</u>
The Sailing Club - DBSA & PAAF	\$1,689.72
Total Current Assets	<u>\$120,676.56</u>
Property & Equipment	
Buildings	
Shed items at Cost	\$398.00
Sailing Club initial cost	\$27,492.20
Total Buildings	<u>\$27,890.20</u>
Furniture & Fixtures	
Trailers at Cost	\$26,090.80
Dragonboats & assoc equipment	\$89,979.15
Racer equipment at cost	\$14,204.39
db training equipment	\$2,236.36
Racing FL equipment at cost	\$40,503.00
Tents at cost	\$3,573.49
Banners and flags at cost	\$676.50
Sundry items at cost	\$12,756.56
Asset with no WDV	\$6,944.11
Accumulated depreciation	-\$143,001.96
Total Furniture & Fixtures	<u>\$53,962.40</u>
Total Property & Equipment	<u>\$81,852.60</u>
Total Assets	<u>\$202,529.16</u>
Liabilities	
Current Liabilities	
GST Liabilities	
GST Collected	\$2,609.04
GST Paid	-\$3,724.67
Total GST Liabilities	<u>-\$1,115.63</u>
Total Current Liabilities	<u>-\$1,115.63</u>
Total Liabilities	<u>-\$1,115.63</u>
Net Assets	<u>\$203,644.79</u>
Equity	
Members' Funds	\$174,856.68
Retained Earnings	-\$40,987.65
Current Year Surplus/Deficit	\$69,775.76
Total Equity	<u>\$203,644.79</u>

# Dragonboat SA Inc

## Profit & Loss Statement

**July 2016 through September 2016**

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	July	August	September	Total
<b>Income</b>				
<b>MEMBERSHIP FEES</b>				
Full M'ship - metro	\$42,276.80	\$4,451.09	\$2,102.84	\$48,830.73
Tertiary/67+ metro	\$5,347.81	\$342.72	\$0.00	\$5,690.53
Junior M'ship - metro	\$544.00	\$89.09	\$0.00	\$633.09
Junior M'ship - country	\$177.00	\$0.00	\$0.00	\$177.00
Full - Country M'ship	\$17,190.19	\$1,360.90	\$376.35	\$18,927.44
Tertiary/67+ country	\$5,247.99	\$0.00	\$0.00	\$5,247.99
Club Affiliate member	\$40.00	\$0.00	\$0.00	\$40.00
<b>Total MEMBERSHIP FEES</b>	<b>\$70,823.79</b>	<b>\$6,243.80</b>	<b>\$2,479.19</b>	<b>\$79,546.78</b>
<b>GRANTS</b>				
StEP - State Org Support	\$0.00	\$17,500.00	\$0.00	\$17,500.00
Sponsorship	\$0.00	\$0.00	\$2,727.27	\$2,727.27
<b>Total GRANTS</b>	<b>\$0.00</b>	<b>\$17,500.00</b>	<b>\$2,727.27</b>	<b>\$20,227.27</b>
<b>EVENTS</b>				
Corporate Events	\$0.00	\$3,600.00	\$0.00	\$3,600.00
Course - Coaching/Sweeps	\$0.00	\$0.00	\$650.01	\$650.01
DBSA Dinner	\$55.00	\$0.00	\$0.00	\$55.00
<b>Total EVENTS</b>	<b>\$55.00</b>	<b>\$3,600.00</b>	<b>\$650.01</b>	<b>\$4,305.01</b>
<b>MISC</b>				
BankInterest Received	\$46.21	\$55.44	\$43.42	\$145.07
Coffee Stand	\$0.00	\$0.00	\$95.45	\$95.45
Dragonboat/equipment sale	\$0.00	\$3,446.45	\$100.00	\$3,546.45
<b>Total MISC</b>	<b>\$46.21</b>	<b>\$3,501.89</b>	<b>\$238.87</b>	<b>\$3,786.97</b>
<b>FEES</b>				
race fees	\$0.00	\$0.00	\$2,749.55	\$2,749.55
state team fees	\$3.64	\$0.00	\$0.00	\$3.64
<b>Total FEES</b>	<b>\$3.64</b>	<b>\$0.00</b>	<b>\$2,749.55</b>	<b>\$2,753.19</b>
<b>Total Income</b>	<b>\$70,928.64</b>	<b>\$30,845.69</b>	<b>\$8,844.89</b>	<b>\$110,619.22</b>
<b>Cost of Sales</b>				
<b>Gross Profit</b>	<b>\$70,928.64</b>	<b>\$30,845.69</b>	<b>\$8,844.89</b>	<b>\$110,619.22</b>
<b>Expenses</b>				
<b>ADMINISTRATION</b>				
Boat Lease, fees inpections	\$0.00	\$0.00	\$140.00	\$140.00
Coaching - courses	\$0.00	\$0.00	\$219.19	\$219.19
Insurance	\$7,639.66	\$7,637.15	\$0.00	\$15,276.81
Meeting Expenses	\$0.00	\$420.00	\$369.29	\$789.29
Phone and internet	\$140.82	\$59.09	\$120.91	\$320.82
Stationery/ office supplies	\$0.00	\$0.00	\$330.18	\$330.18
Travel & Accomodation	\$741.80	\$0.00	\$1,520.34	\$2,262.14
Web Site*	\$0.00	\$0.00	\$88.00	\$88.00
Administration - SSA & AF*				

# Dragonboat SA Inc

## Profit & Loss Statement

**July 2016 through September 2016**

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	July	August	September	Total
Admin Fee - Minute Secretary*	\$1,375.00	\$1,361.25	\$1,388.75	\$4,125.00
Admin Database*	\$1,567.50	\$1,801.26	\$1,375.00	\$4,743.76
Admin Communication costs*	\$50.00	\$50.00	\$50.00	\$150.00
M'ship Cards & Database*	\$402.00	\$0.00	\$0.00	\$402.00
Total Administration - SSA & AF*	\$3,394.50	\$3,212.51	\$2,813.75	\$9,420.76
Dues & Subscriptions				
Memberships*	\$68.18	\$200.00	\$0.00	\$268.18
Shed Rent				
Rent - West Lakes	\$0.00	\$3,920.45	\$0.00	\$3,920.45
Total ADMINISTRATION	\$11,984.96	\$15,449.20	\$5,601.66	\$33,035.82
HIGH PERFORMANCE				
Coaching Expenses*	\$0.00	\$0.00	\$125.41	\$125.41
Officials Development*	\$0.00	\$600.00	\$0.00	\$600.00
Total HIGH PERFORMANCE	\$0.00	\$600.00	\$125.41	\$725.41
DEVELOPMENT				
Advertising	\$490.00	\$500.00	\$0.00	\$990.00
Corporate Paddle Payments	\$0.00	\$580.00	\$0.00	\$580.00
Corporate events expenses	\$0.00	\$38.19	\$0.00	\$38.19
Total DEVELOPMENT	\$490.00	\$1,118.19	\$0.00	\$1,608.19
RACING				
Racing Expenses	\$200.00	\$0.00	\$67.21	\$267.21
Racing expenses - Announcer	\$0.00	\$0.00	\$250.00	\$250.00
Rescue boat	\$0.00	\$0.00	\$42.25	\$42.25
Vehicle hire, rego, & fuel	\$127.52	\$70.91	\$59.05	\$257.48
Toilet hire	\$0.00	\$0.00	\$810.00	\$810.00
Total RACING	\$327.52	\$70.91	\$1,228.51	\$1,626.94
MAINTENANCE & REPLACEMNT*				
Maintenance - DBSA SailingClub	\$0.00	\$106.35	\$0.00	\$106.35
Maintenanc - Shed	\$0.00	\$0.00	\$308.03	\$308.03
Maintenance - Trailer	\$85.45	\$0.00	\$0.00	\$85.45
Paddles	\$100.00	\$0.00	\$0.00	\$100.00
Total MAINTENANCE & REPLACEMNT*	\$185.45	\$106.35	\$308.03	\$599.83
Volunteers				
Volunteer amentities	-\$337.90	\$0.00	\$108.18	-\$229.72
Volunteer Function*	\$179.58	\$0.00	\$0.00	\$179.58
EVENTS				
Events - DBSA dinner	\$3,225.00	\$0.00	\$0.00	\$3,225.00
PA Sailing Club joint venture				
Sailing Club ongoing expenses	\$72.41	\$0.00	\$0.00	\$72.41
Total Expenses	\$16,127.02	\$17,344.65	\$7,371.79	\$40,843.46
Operating Profit	\$54,801.62	\$13,501.04	\$1,473.10	\$69,775.76
Other Expenses				
Net Surplus / (Deficit)	\$54,801.62	\$13,501.04	\$1,473.10	\$69,775.76

**Dragonboat SA Inc**

**Profit & Loss Statement**

**July 2016 through September 2016**

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**July**

**August**

**September**

**Total**

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# Dragonboat SA Inc

## Aged Receivables [Summary]

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Name	Total Due	Sep	Aug	Jul	Pre-Jul
ACDC Desert Dragons	\$1,480.00	\$0.00	\$1,480.00	\$0.00	\$0.00
Adelaide Phoenix	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00
Black Dragons DBC	\$110.00	\$110.00	\$0.00	\$0.00	\$0.00
Chris Wood	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Claudia Rosser	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Darren Kirkland	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Dragons Down Under	\$5,293.73	\$0.00	\$0.00	\$337.90	\$4,955.83
Jack Salagaras	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Maggie Guy	\$710.00	\$0.00	\$0.00	\$0.00	\$710.00
MGA	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
Terry Baker	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00
Total:	\$10,853.73	\$3,110.00	\$1,480.00	\$337.90	\$5,925.83
Ageing Percent:		28.7%	13.6%	3.1%	54.6%