

Reconciliation Report

3/04/2019
10:08:19 AM

ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/03/2019				
Reconciled Cheques				
	eft	1/03/2019 Canoe SA - rent		\$1,458.87
	eft	5/03/2019 Admin Focus - inv 1433		\$1,885.13
	banktran	7/03/2019 Newstar Crafts Co Ltd - PI902		\$5,945.48
	btrans	7/03/2019 Bank SA - bank fee for medals		\$32.00
	eft	11/03/2019 John Holland - DBSA exps		\$576.19
	eft	11/03/2019 CBA Sports Centre Pty Ltd - S		\$506.00
	eft	11/03/2019 Rowing SA - venue hireinv 205		\$192.50
	eft	14/03/2019 Express Virtual Meetings Pty L		\$295.98
	eft	18/03/2019 John Holland - maintenance, 2		\$3,006.18
	eft	18/03/2019 Optus - NBN phone/internet		\$248.63
	eft	18/03/2019 John Holland - Chinatown corp		\$40.75
	eft	18/03/2019 C Wood - Chinatown corp train		\$122.25
	eft	18/03/2019 T Morbidelli - Chintown corp tr		\$326.00
	142512	20/03/2019 Hodge Marine - airhorns		\$63.80
	eft	27/03/2019 Optus - NBN phone internet M		\$99.40
	eft	27/03/2019 C Kelley		\$534.60
	eft	27/03/2019 Black Dragons DBC - Bunning		\$578.00
	eft	28/03/2019 The Sailing Club - contribution		\$500.00
	142513	29/03/2019 petty cash - state championshi		\$400.00
	eft	29/03/2019 Julie Lister - state tops, visors,		\$561.50
		Total:	\$0.00	\$17,373.26

Reconciled Deposits

4404	1/03/2019	Black Dragons DBC - 1st aid c	\$65.00
4405	1/03/2019	State team - Lister misc state t	\$576.00
4406	4/03/2019	State team - Voss state top	\$70.00
4407	4/03/2019	State team - state tops x3	\$110.00
4408	4/03/2019	Black Dragons DBC - rfees Cr	\$561.00
4409	5/03/2019	State team - Economos state t	\$40.00
4410	5/03/2019	DAPL - coaching course x2	\$660.00
4411	7/03/2019	Payment; 2019 Scouts Jambor	\$9,680.00
4412	11/03/2019	Subsonix DB Club - Fm1	\$139.00
4413	12/03/2019	State team - Timbs state top	\$30.00
4414	13/03/2019	State team - Wood state top	\$30.00
4415	13/03/2019	ASA - rfees Cr2627	\$396.00
4416	14/03/2019	State team - Bright state top	\$30.00
4417	14/03/2019	Water Warriors DB Club - Fm1	\$139.00
4418	15/03/2019	Subsonix DB Club - rfees	\$385.00
4419	18/03/2019	State team - R Bowen state to	\$40.00
4420	18/03/2019	State team - E Jones state top	\$40.00
4421	18/03/2019	State team - Lister for D Warre	\$73.00
4422	18/03/2019	Adelaide Phoenix - rfees Cr26	\$198.00
4423	18/03/2019	Black Dragons DBC - Fm1	\$216.00
4424	19/03/2019	ACDC - Fm1, Tm1, rfees	\$486.00
4425	19/03/2019	Black Dragons DBC - rfees Cr	\$297.00
4426	25/03/2019	State team - A Davis visor	\$16.00
4427	25/03/2019	State team - Lister for C & G st	\$73.00
4428	25/03/2019	Powerblades DB Club - rfees	\$407.00
4429	27/03/2019	State team - J Smith state tops	\$63.00
4430	28/03/2019	Black Dragons DBC - Fm1	\$139.00
4431	29/03/2019	State team - Ferguson state to	\$30.00
4432	29/03/2019	Subsonix DB Club - state cha	\$836.00
int	31/03/2019	Bank SA	\$4.57

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/03/2019				

Reconciled Deposits

	Total:	\$15,829.57	\$0.00
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Outstanding Cheques

142514	31/03/2019	Australia Post - PO box		\$130.00
			Total:	\$130.00

Reconciliation

MYOB Balance on 31/03/2019:	\$52,038.70
Add: Outstanding Cheques:	\$130.00
Subtotal:	\$52,168.70
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$52,168.70

Cheque Account: 1-1130	ACCOUNT 3
Date of Bank Statement: 31/03/2019	

Reconciled Deposits

int	31/03/2019	Bank SA	\$10.47	
			Total:	\$10.47

Reconciliation

MYOB Balance on 31/03/2019:	\$30,856.87
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,856.87
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,856.87

Cheque Account: 1-1170	Petty Cash
Date of Bank Statement: 31/03/2019	

Reconciled Cheques

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1170		Petty Cash		
Date of Bank Statement: 31/03/2019				

Reconciled Cheques

cash	31/03/2019	petty cash - State championshi		\$375.00
Total:			\$0.00	\$375.00

Reconciled Deposits

CR000135	1/07/2018		\$191.78	
142513	29/03/2019	petty cash - state championshi	\$400.00	
Total:			\$591.78	\$0.00

Reconciliation

MYOB Balance on 31/03/2019:	\$25.00
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$25.00
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$25.00

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through March 2019

3/04/2019
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	July	August	September	October	November	December	January	February	March	Total
Income										
MEMBERSHIP FEES										
Full M'ship - metro	\$34,680.91	\$5,498.18	\$7,069.04	\$2,395.62	\$2,814.54	\$981.82	\$3,359.06	\$2,428.16	\$701.80	\$59,929.13
Tertiary/67+ metro	\$9,766.35	\$496.36	\$1,820.01	\$0.00	\$0.00	\$0.00	\$107.28	\$0.00	\$107.28	\$12,297.28
Junior M'ship - metro	\$1,158.18	\$98.19	\$0.00	\$28.00	\$0.00	\$0.00	\$62.73	\$98.18	\$0.00	\$1,445.28
Full - Country M'ship	\$15,900.96	\$796.37	\$2,452.73	\$1,177.29	\$132.73	\$132.73	\$630.00	\$848.18	\$0.00	\$22,070.99
Tertiary/67+ country	\$4,679.98	\$115.45	\$346.37	\$239.10	\$115.45	\$0.00	\$82.73	\$230.91	\$0.00	\$5,809.99
Club Affiliate member	\$100.00	\$20.00	\$0.00	\$40.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$200.00
Total MEMBERSHIP FEES	\$66,286.38	\$7,024.55	\$11,688.15	\$3,880.01	\$3,062.72	\$1,154.55	\$4,241.80	\$3,605.43	\$809.08	\$101,752.67
GRANTS										
StEP - State Org Support	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
Sponsorship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.36	\$0.00	\$36.36
Total GRANTS	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36.36	\$0.00	\$17,536.36
EVENTS										
Corporate Events	\$0.00	\$0.00	\$560.00	\$330.00	\$896.50	\$8,800.00	\$0.00	\$0.00	\$0.00	\$10,586.50
Course - Coaching/Sweeps	\$45.46	\$68.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$713.64
Course - first aid	\$0.00	\$0.00	\$0.00	\$0.00	\$1,595.45	\$0.00	\$0.00	\$0.00	\$59.09	\$1,654.54
Total EVENTS	\$45.46	\$68.18	\$560.00	\$330.00	\$2,491.95	\$8,800.00	\$0.00	\$0.00	\$659.09	\$12,954.68
MISC										
BankInterest Received	\$18.08	\$19.31	\$19.49	\$20.28	\$17.66	\$16.79	\$16.26	\$13.36	\$15.04	\$156.27
Donations to DBSA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$578.00	-\$578.00	\$0.00
Dragonboat/equipment sale	\$0.00	\$3,275.00	\$521.91	\$130.00	\$289.00	\$0.00	\$0.00	\$260.00	\$0.00	\$4,475.91
Insurance	\$3,837.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,837.10
Hire of 2 way radios	\$0.00	\$0.00	\$9.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.09
Total MISC	\$3,855.18	\$3,294.31	\$550.49	\$150.28	\$306.66	\$16.79	\$16.26	\$851.36	-\$562.96	\$8,478.37
FEES										
race fees	\$0.00	\$0.00	\$1,470.00	\$310.00	\$5,430.00	\$1,760.00	\$2,300.00	\$4,440.00	\$2,248.18	\$17,958.18
season state titles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$760.00	\$760.00
Torrens race fees	\$0.00	\$0.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220.00
state team fees	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$250.90	\$1,304.53	\$1,406.33	\$1,109.98	\$4,131.74
Total FEES	\$0.00	\$0.00	\$1,470.00	\$530.00	\$5,490.00	\$2,010.90	\$3,604.53	\$5,846.33	\$4,118.16	\$23,069.92
Total Income	\$87,687.02	\$10,387.04	\$14,268.64	\$4,890.29	\$11,351.33	\$11,982.24	\$7,862.59	\$10,339.48	\$5,023.37	\$163,792.00
Cost of Sales										
Equipment for Resale	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.25	\$2,707.25
Total Cost of Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,707.25	\$2,707.25
Gross Profit	\$87,687.02	\$10,387.04	\$14,268.64	\$4,890.29	\$11,351.33	\$11,982.24	\$7,862.59	\$10,339.48	\$2,316.12	\$161,084.75
Expenses										
ADMINISTRATION										
Accountants Fees - auditor	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00
Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32.00	\$32.00
Coaching - courses	\$1,778.47	\$0.00	\$0.00	\$11.79	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$2,140.26
PO Box	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.73	\$122.73

Dragonboat SA Inc

Profit & Loss Statement

July 2018 through March 2019

3/04/2019
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	July	August	September	October	November	December	January	February	March	Total
Maintenance - Boats*	\$0.00	\$0.00	\$0.00	\$0.00	\$43.93	\$0.00	\$3.32	\$8.73	\$0.00	\$55.98
Maintenance - other equipment	\$0.00	\$0.00	\$364.36	\$21.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12.00	\$398.17
Maintenance - DBSA SailingClub	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54.35	\$0.00	\$0.00	\$54.35
Maintenanc - Shed	\$0.00	\$0.00	\$18.18	\$35.76	\$0.00	\$0.00	\$0.00	\$15.18	\$198.18	\$267.30
Maintenance - Trailer	\$0.00	\$0.00	\$0.00	\$10.91	\$0.00	\$0.00	\$26.23	\$0.00	\$13.64	\$50.78
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$0.00	\$382.54	\$68.48	\$43.93	\$0.00	\$83.90	\$23.91	\$223.82	\$826.58
Volunteers										
Volunteer amentities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.46	\$100.82	\$58.00	\$426.00	\$755.28
Volunteer Function*	\$513.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$513.18
EVENTS										
Masters games	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45.01	\$0.00	\$0.00	\$45.01
Total Expenses	\$23,846.68	\$8,774.25	\$4,529.04	\$18,658.86	\$10,018.39	\$10,628.36	\$8,770.93	\$11,653.21	\$12,659.53	\$109,539.25
Operating Profit	\$63,840.34	\$1,612.79	\$9,739.60	-\$13,768.57	\$1,332.94	\$1,353.88	-\$908.34	-\$1,313.73	-\$10,343.41	\$51,545.50
Other Expenses										
Net Surplus / (Deficit)	\$63,840.34	\$1,612.79	\$9,739.60	-\$13,768.57	\$1,332.94	\$1,353.88	-\$908.34	-\$1,313.73	-\$10,343.41	\$51,545.50

Aged Payables [Summary]

31/03/2019

3/04/2019
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Name	Total Due	Mar	Feb	Jan	Pre-Jan
AusDBF	\$1,073.50	\$162.00	\$911.50	\$0.00	\$0.00
Total:	\$1,073.50	\$162.00	\$911.50	\$0.00	\$0.00
Ageing Percent:		15.1%	84.9%	0.0%	0.0%

Dragonboat SA Inc

Profit & Loss [Budget Analysis]

April 2019

**3/04/2019
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	Selected Period	Budgeted	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$0.00	\$106.36	-\$106.36	(100.0%)
Full - Country M'ship	\$0.00	\$74.55	-\$74.55	(100.0%)
Total MEMBERSHIP FEES	\$0.00	\$180.91	-\$180.91	(100.0%)
EVENTS				
Corporate Events	\$0.00	\$81.82	-\$81.82	(100.0%)
DBSA Dinner	\$0.00	\$3,672.73	-\$3,672.73	(100.0%)
Total EVENTS	\$0.00	\$3,754.55	-\$3,754.55	(100.0%)
MISC				
BankInterest Received	\$0.00	\$14.51	-\$14.51	(100.0%)
Total MISC	\$0.00	\$14.51	-\$14.51	(100.0%)
FEES				
race fees	\$0.00	\$710.00	-\$710.00	(100.0%)
Total FEES	\$0.00	\$710.00	-\$710.00	(100.0%)
Total Income	\$0.00	\$4,659.97	-\$4,659.97	(100.0%)
Cost of Sales				
Gross Profit	\$0.00	\$4,659.97	-\$4,659.97	(100.0%)
Expenses				
ADMINISTRATION				
PO Box	\$0.00	\$122.00	-\$122.00	(100.0%)
Meeting Expenses	\$0.00	\$388.23	-\$388.23	(100.0%)
Phone and internet	\$0.00	\$73.46	-\$73.46	(100.0%)
Stationery/ office supplies	\$0.00	\$304.53	-\$304.53	(100.0%)
Travel & Accomodation	\$0.00	\$242.89	-\$242.89	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$0.00	\$1,223.75	-\$1,223.75	(100.0%)
Admin Database*	\$0.00	\$536.26	-\$536.26	(100.0%)
Admin Communication costs*	\$0.00	\$50.00	-\$50.00	(100.0%)
Total Administration - SSA & AF*	\$0.00	\$1,810.01	-\$1,810.01	(100.0%)
Shed Rent				
Rent - West Lakes	\$0.00	\$1,326.25	-\$1,326.25	(100.0%)
Total ADMINISTRATION	\$0.00	\$4,267.37	-\$4,267.37	(100.0%)
DEVELOPMENT				
Video production	\$0.00	\$209.09	-\$209.09	(100.0%)
Corporate events expenses	\$0.00	\$130.00	-\$130.00	(100.0%)
Business Service Officer*	\$0.00	\$1,275.00	-\$1,275.00	(100.0%)
Total DEVELOPMENT	\$0.00	\$1,614.09	-\$1,614.09	(100.0%)
RACING				
Racing expenses - Announcer	\$0.00	\$1,210.00	-\$1,210.00	(100.0%)
Season Medals & Trophies	\$0.00	\$251.00	-\$251.00	(100.0%)
Power Boat Maintenance & Fuel	\$0.00	\$118.63	-\$118.63	(100.0%)
Security Services	\$0.00	\$456.00	-\$456.00	(100.0%)
Vehicle hire, rego, & fuel	\$0.00	\$678.51	-\$678.51	(100.0%)
Total RACING	\$0.00	\$2,714.14	-\$2,714.14	(100.0%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Trailer	\$0.00	\$45.45	-\$45.45	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$45.45	-\$45.45	(100.0%)
Volunteers				
Volunteer amentities	\$0.00	\$468.61	-\$468.61	(100.0%)
Total Expenses	\$0.00	\$9,109.66	-\$9,109.66	(100.0%)
Operating Profit	\$0.00	-\$4,449.69	\$4,449.69	100.0%
Other Expenses				
Net Surplus / (Deficit)	\$0.00	-\$4,449.69	\$4,449.69	100.0%

Dragonboat SA Inc

Balance Sheet

As of March 2019

3/04/2019
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Assets		
Current Assets		
Cash On Hand		
ACCOUNT 1	\$52,038.70	
ACCOUNT 3	\$30,856.87	
Petty Cash	\$25.00	
Accounts Receivable	\$176.00	
Inventory	\$3,156.25	
Total Cash On Hand	<u>\$86,252.82</u>	
The Sailing Club - DBSA & PAAF	\$1,534.37	
Total Current Assets		<u>\$87,787.19</u>
Property & Equipment		
Buildings		
Shed items at Cost	\$120.00	
Sailing Club initial cost	\$26,637.82	
Total Buildings	<u>\$26,757.82</u>	
Caravan		
Caravan at Cost	<u>\$2,500.00</u>	
Total Caravan		<u>\$2,500.00</u>
Furniture & Fixtures		
Trailers at Cost	\$26,090.80	
Dragonboats & assoc equipment	\$88,560.00	
Racer equipment at cost	\$22,909.06	
Racing FL equipment at cost	\$45,213.49	
Tents at cost	\$3,573.49	
Banners and flags at cost	\$676.50	
Sundry items at cost	\$16,287.39	
Asset with no WDV	\$5,815.88	
Accumulated depreciation	<u>-\$116,970.41</u>	
Total Furniture & Fixtures	<u>\$92,156.20</u>	
Total Property & Equipment		<u>\$121,414.02</u>
Total Assets		<u>\$209,201.21</u>
Liabilities		
Current Liabilities		
Accounts Payable	\$911.50	
GST Liabilities		
GST Collected	-\$3,255.44	
GST Paid	\$3,176.51	
GST adjustment	<u>\$4.43</u>	
Total GST Liabilities	<u>-\$74.50</u>	
Total Current Liabilities		<u>\$837.00</u>
Total Liabilities		<u>\$837.00</u>
Net Assets		<u>\$208,364.21</u>
Equity		
Members' Funds	\$167,802.29	
Retained Earnings	-\$10,983.58	
Current Year Surplus/Deficit	<u>\$51,545.50</u>	
Total Equity		<u>\$208,364.21</u>

Dragonboat SA Inc

Profit & Loss [Last Year Analysis]

April 2019

3/04/2019
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	This Year	Last Year	\$ Difference	% Difference
Income				
MEMBERSHIP FEES				
Full M'ship - metro	\$0.00	\$106.36	-\$106.36	(100.0%)
Full - Country M'ship	\$0.00	\$74.55	-\$74.55	(100.0%)
Total MEMBERSHIP FEES	\$0.00	\$180.91	-\$180.91	(100.0%)
EVENTS				
Corporate Events	\$0.00	\$81.82	-\$81.82	(100.0%)
DBSA Dinner	\$0.00	\$3,672.73	-\$3,672.73	(100.0%)
Total EVENTS	\$0.00	\$3,754.55	-\$3,754.55	(100.0%)
MISC				
BankInterest Received	\$0.00	\$14.51	-\$14.51	(100.0%)
Dragonboat/equipment sale	\$0.00	\$390.00	-\$390.00	(100.0%)
Total MISC	\$0.00	\$404.51	-\$404.51	(100.0%)
FEES				
race fees	\$0.00	\$710.00	-\$710.00	(100.0%)
Total FEES	\$0.00	\$710.00	-\$710.00	(100.0%)
Total Income	\$0.00	\$5,049.97	-\$5,049.97	(100.0%)
Cost of Sales				
Gross Profit	\$0.00	\$5,049.97	-\$5,049.97	(100.0%)
Expenses				
ADMINISTRATION				
Meeting Expenses	\$0.00	\$388.23	-\$388.23	(100.0%)
Phone and internet	\$0.00	\$73.46	-\$73.46	(100.0%)
Stationery/ office supplies	\$0.00	\$304.53	-\$304.53	(100.0%)
Travel & Accomodation	\$0.00	\$242.89	-\$242.89	(100.0%)
Administration - SSA & AF*				
Admin Fee - Minute Secretary*	\$0.00	\$1,223.75	-\$1,223.75	(100.0%)
Admin Database*	\$0.00	\$536.26	-\$536.26	(100.0%)
Admin Communication costs*	\$0.00	\$50.00	-\$50.00	(100.0%)
Total Administration - SSA & AF*	\$0.00	\$1,810.01	-\$1,810.01	(100.0%)
Total ADMINISTRATION	\$0.00	\$2,819.12	-\$2,819.12	(100.0%)
DEVELOPMENT				
Video production	\$0.00	\$209.09	-\$209.09	(100.0%)
Corporate events expenses	\$0.00	\$130.00	-\$130.00	(100.0%)
Total DEVELOPMENT	\$0.00	\$339.09	-\$339.09	(100.0%)
RACING				
Racing expenses - Announcer	\$0.00	\$1,210.00	-\$1,210.00	(100.0%)
Season Medals & Trophies	\$0.00	\$251.00	-\$251.00	(100.0%)
Power Boat Maintenance & Fuel	\$0.00	\$118.63	-\$118.63	(100.0%)
Security Services	\$0.00	\$456.00	-\$456.00	(100.0%)
Vehicle hire, rego, & fuel	\$0.00	\$678.51	-\$678.51	(100.0%)
Total RACING	\$0.00	\$2,714.14	-\$2,714.14	(100.0%)
MAINTENANCE & REPLACEMNT*				
Maintenance - Trailer	\$0.00	\$45.45	-\$45.45	(100.0%)
Total MAINTENANCE & REPLACEMNT*	\$0.00	\$45.45	-\$45.45	(100.0%)
Volunteers				
Volunteer amentities	\$0.00	\$468.61	-\$468.61	(100.0%)
Total Expenses	\$0.00	\$6,386.41	-\$6,386.41	(100.0%)
Operating Profit	\$0.00	-\$1,336.44	\$1,336.44	100.0%
Other Expenses				
Net Surplus / (Deficit)	\$0.00	-\$1,336.44	\$1,336.44	100.0%

Aged Receivables [Summary]

31/03/2019

3/04/2019
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Name	Total Due	Mar	Feb	Jan	Pre-Jan
Adelaide Sea Dragons	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
Total:	\$176.00	\$0.00	\$0.00	\$0.00	\$176.00
Ageing Percent:		0.0%	0.0%	0.0%	100.0%