

Dragonboat SA Inc

Reconciliation Report

7/08/2019
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/07/2019				

Reconciled Cheques

eft	30/06/2019	Glenelg Golf Club		\$2,778.50
eft	30/06/2019	Technomojo - inv4438		\$2,151.00
eft	11/07/2019	Admin Focus inv 1463		\$2,898.51
eft	11/07/2019	Canoe SA - shed rent		\$1,458.87
eft	11/07/2019	Payment; Karen Hough		\$25.00
eft	11/07/2019	Payment; Avi Kleinburd		\$75.00
eft	11/07/2019	Payment; Bill Kither		\$100.00
eft	11/07/2019	Payment; Steve Brant		\$120.00
eft	11/07/2019	Payment; Anne morris		\$80.00
eft	11/07/2019	Payment; Julie Lister		\$160.00
eft	11/07/2019	Payment; S Holt		\$40.00
eft	11/07/2019	Payment; Mary- Ann Holt		\$40.00
eft	11/07/2019	Payment; Jan Steele		\$25.00
eft	11/07/2019	Payment; Helen Douras		\$25.00
eft	11/07/2019	Payment; Isabella		\$25.00
eft	12/07/2019	Payment; Nick Smith		\$100.00
eft	12/07/2019	Payment; Robin Elmslie		\$100.00
eft	12/07/2019	Payment; C Payne		\$40.00
eft	12/07/2019	Payment; John Holland		\$160.00
eft	12/07/2019	Payment; Chris Finlayson		\$100.00
eft	12/07/2019	Payment; Carolyn Kearon		\$25.00
eft	12/07/2019	Payment; Rob Harding		\$125.00
eft	12/07/2019	Payment; Anne Simmons		\$125.00
eft	12/07/2019	Payment; Dave and Annete W		\$225.00
eft	12/07/2019	Payment; Roger Crowder		\$50.00
eft	12/07/2019	Payment; Tanya Mitchell		\$100.00
eft	12/07/2019	Payment; Petra Hanke		\$25.00
eft	12/07/2019	Payment; Viv Akkermans		\$50.00
eft	12/07/2019	Payment; Annie Orr		\$25.00
eft	12/07/2019	Payment; Andrew Akkermans		\$50.00
eft	12/07/2019	J Bould - trailer rego YFJ996		\$82.00
eft	12/07/2019	The Sailing Club - DBSA contri		\$200.00
eft	15/07/2019	V insurance group - - publicpro		\$3,060.95
eft	15/07/2019	V insurance group - associatio		\$339.90
eft	15/07/2019	V insurance group - general pr		\$1,258.35
eft	15/07/2019	V insurance group - motor vehi		\$4,033.62
eft	15/07/2019	V insurance group - broker fee		\$1,234.20
eft	15/07/2019	V insurance group = personal		\$2,174.79
eft	16/07/2019	V insurance group - marine hul		\$6,556.60
eft	16/07/2019	Optus - internet, phone		\$97.20
eft	19/07/2019	John Holland - DBSA exp		\$41.84
eft	19/07/2019	Volunteering SA & NT Inc - su		\$94.00
eft	24/07/2019	AusDBF - annual fee		\$550.00
eft	24/07/2019	ABCorp - inv AUS1106022		\$673.20
eft	29/07/2019	Sport SA - inv MR79		\$300.00
eft	29/07/2019	Sharon Knights - caravan exps		\$226.74
Total:			\$0.00	\$32,225.27

Reconciled Deposits

4533	1/07/2019	ACDC Dragon Fire Fm7, Tm4,	\$2,963.75
4534	1/07/2019	ACDC Desert Dragons - fc8, T	\$1,132.00
4535	1/07/2019	Adelaide Sea Dragons - Fm1,	\$653.00
4536	1/07/2019	Dragons Abreast Adelaide - F	\$3,569.00
4537	1/07/2019	Kangaroo Island Dragons - Fc	\$566.00

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1110		ACCOUNT 1		
Date of Bank Statement: 31/07/2019				
Reconciled Deposits				
4538	1/07/2019	Dragons Abreast Pt Lincoln - F	\$141.50	
4539	1/07/2019	ACDC Dragon Fire - Fm3, Jm1	\$789.75	
4540	1/07/2019	Adelaide Sea Dragons - Fm2	\$423.00	
4541	1/07/2019	Coorong DB Club - fc1	\$151.50	
4542	1/07/2019	Powerblades DB Club - Fm1	\$211.50	
4543	1/07/2019	Vicki's Pride - Tc2	\$245.00	
4544	1/07/2019	ASA - Mannum Paddle Steam	\$264.00	
4545	1/07/2019	Adelaide Phoenix - Fm6	\$1,289.00	
4546	1/07/2019	Mildura Dragon Boat Club inv	\$1,000.00	
4547	1/07/2019	Subsonix DB Club - Fm4, Tm2	\$1,201.00	
4548	1/07/2019	Coorong DB Club - Fc8, Tc4,	\$1,710.00	
4549	1/07/2019	Water Warriors DB Club -- Fm	\$2,116.50	
4550	2/07/2019	Vi Duong - fm1	\$221.50	
4551	3/07/2019	Coorong DB Club - Fc2,Tc1,Jc	\$284.00	
4552	3/07/2019	Mildura Dragon Boat Club inv	\$485.00	
4553	5/07/2019	Powerblades DB Club - Fm1	\$221.50	
4554	8/07/2019	Coorong DB Club - Fc1	\$151.50	
4555	8/07/2019	ASA - tc2	\$265.00	
4556	8/07/2019	Victor Dragons DB Club - Fc5,	\$1,442.50	
4557	12/07/2019	ACDC - Fc3	\$353.00	
4558	15/07/2019	Dragons Abreast Adelaide	\$80.00	
4559	15/07/2019	Chris Finlayson	\$100.00	
4560	15/07/2019	Powerblades DB Club - Tm1	\$187.50	
4561	15/07/2019	ASA - Mannum Paddle Steam	\$303.00	
4562	15/07/2019	ASA	\$784.00	
4563	15/07/2019	ASA - Mannum Paddle Steam	\$151.50	
4564	17/07/2019	Coorong DB Club	\$325.00	
4565	17/07/2019	Powerblades DB Club - Fm2	\$375.00	
4566	18/07/2019	Adelaide Sea Dragons	\$1,097.50	
4567	19/07/2019	Dimitrios Pallis	\$10.00	
4568	19/07/2019	Black Dragons DBC - fm6	\$1,329.00	
4569	22/07/2019	T Morbidelli - Fm1	\$221.50	
4570	23/07/2019	Kangaroo Island Dragons - Fc	\$435.50	
4571	26/07/2019	Adelaide Sea Dragons - Fm2	\$443.00	
4572	29/07/2019	Subsonix DB Club- Fc3	\$664.50	
4573	31/07/2019	Adelaide Sea Dragons	\$373.00	
4574	31/07/2019	Victor Dragons DB Club	\$275.50	
int	31/07/2019	Bank SA	\$9.28	
Total:			\$29,015.28	\$0.00

Reconciliation

MYOB Balance on 31/07/2019:	\$102,155.40
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$102,155.40
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$102,155.40

Dragonboat SA Inc

Reconciliation Report

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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account: 1-1130		ACCOUNT 3		
Date of Bank Statement: 31/07/2019				

Reconciled Deposits

int	31/07/2019	Bank SA	\$5.45	
Total:			\$5.45	\$0.00

Reconciliation

MYOB Balance on 31/07/2019:	\$30,891.44
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,891.44
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,891.44

Dragonboat SA Inc

Balance Sheet

As of July 2019

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$102,155.40
ACCOUNT 3	\$30,891.44
Accounts Receivable	\$5,424.46
Inventory	\$3,156.25
Total Cash On Hand	<u>\$141,627.55</u>
The Sailing Club - DBSA & PAAF	\$1,734.37
Total Current Assets	<u>\$143,361.92</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	\$2,500.00
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	\$17,641.94
Asset with no WDV	\$5,815.88
Accumulated depreciation	-\$116,970.41
Total Furniture & Fixtures	<u>\$93,510.75</u>
Total Property & Equipment	<u>\$122,768.57</u>
Total Assets	<u>\$266,130.49</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	-\$8.17
GST Paid	\$6,381.62
GST adjustment	\$4.43
Total GST Liabilities	<u>\$6,377.88</u>
Total Current Liabilities	<u>\$7,451.38</u>
Total Liabilities	<u>\$7,451.38</u>
Net Assets	<u>\$258,679.11</u>
Equity	
Members' Funds	\$167,802.29
Retained Earnings	\$27,672.38
Current Year Surplus/Deficit	\$63,204.44
Total Equity	<u>\$258,679.11</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2019 through June 2020

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Income		
MEMBERSHIP FEES		
Full M'ship - metro	\$42,564.99	
Tertiary/67+ metro	\$11,777.31	
Junior M'ship - metro	\$732.72	
Junior M'ship - country	\$59.77	
Full - Country M'ship	\$16,951.15	
Tertiary/67+ country	\$7,488.61	
Club Affiliate member	\$200.00	
Total MEMBERSHIP FEES		<u>\$79,774.55</u>
EVENTS		
Corporate Events	\$1,222.73	
Total EVENTS		<u>\$1,222.73</u>
MISC		
BankInterest Received	\$14.73	
Dragonboat/equipment sale	\$1,350.00	
Insurance	\$3,726.33	
Total MISC		<u>\$5,091.06</u>
Total Income		<u>\$86,088.34</u>
Cost of Sales		
Gross Profit		<u>\$86,088.34</u>
Expenses		
ADMINISTRATION		
DBSA Dinner Social Functio*	\$18.04	
Insurance	\$17,045.38	
Phone and internet	\$88.36	
Freight & Postage	\$20.00	
Administration - SSA & AF*		
Admin Fee - Minute Secretary*	\$1,361.25	
Admin Database*	\$1,223.76	
Admin Communication costs*	\$50.00	
M'ship Cards & Database*	\$612.00	
Total Administration - SSA & AF*		<u>\$3,247.01</u>
Dues & Subscriptions		
Subs - AusDBF	\$500.00	
Subscriptions*	\$358.18	
Shed Rent		
Rent - West Lakes	\$1,326.25	
Total ADMINISTRATION		<u>\$22,603.22</u>
RACING		
Vehicle hire, rego, & fuel	\$74.55	
Caravan exps	\$206.13	
Total RACING		<u>\$280.68</u>
Total Expenses		<u>\$22,883.90</u>
Operating Profit		<u>\$63,204.44</u>
Other Expenses		
Net Surplus / (Deficit)		<u>\$63,204.44</u>

Dragonboat SA Inc

Aged Receivables [Summary]

31/07/2020

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Name	Total Due	Jul	Jun	May	Pre-May
ACDC	\$173.34	\$0.00	\$0.00	\$0.00	\$173.34
Adelaide Sea Dragons	\$629.20	\$0.00	\$0.00	\$0.00	\$629.20
ASA	\$156.01	\$0.00	\$0.00	\$0.00	\$156.01
Blue Water Raiders	\$441.62	\$0.00	\$0.00	\$0.00	\$441.62
Coorong DB Club	\$402.41	\$0.00	\$0.00	\$0.00	\$402.41
Copper Coast Battle Drago	\$254.86	\$0.00	\$0.00	\$0.00	\$254.86
Dragons Abreast Pt Lincol	\$580.29	\$0.00	\$0.00	\$0.00	\$580.29
Kate McMullen	\$148.50	\$0.00	\$0.00	\$0.00	\$148.50
Life Be In It - Enventive	\$1,155.00	\$0.00	\$0.00	\$0.00	\$1,155.00
Powerblades DB Club	\$208.01	\$0.00	\$0.00	\$0.00	\$208.01
Victor Dragons DB Club	\$714.21	\$0.00	\$0.00	\$0.00	\$714.21
Waiwita Paddling Club Inc	\$192.33	\$0.00	\$0.00	\$0.00	\$192.33
Water Warriors DB Club	\$368.68	\$0.00	\$0.00	\$0.00	\$368.68
Total:	\$5,424.46	\$0.00	\$0.00	\$0.00	\$5,424.46
Ageing Percent:		0.0%	0.0%	0.0%	100.0%