

Dragonboat SA Inc

Reconciliation Report

1/08/2021
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ID#	Date	Memo/Payee	Deposit	Withdrawal
Cheque Account:		1-1110	ACCOUNT 1	
Date of Bank Statement:		31/07/2021		
 Reconciled Cheques				
eft	2/07/2021	Admin Focus - inv 1582		\$2,694.54
eft	2/07/2021	Victor Dragons DB Club - refun		\$85.00
eft	2/07/2021	PaddleSA - July 2021 shed ren		\$1,458.87
eft	2/07/2021	J Bould - vol food at stocktake		\$38.80
eft	9/07/2021	Volunteering SA & NT Inc - inv		\$95.00
eft	9/07/2021	ACDC - partial mrefund		\$160.00
eft	9/07/2021	V insurance group - associatio		\$475.44
eft	9/07/2021	V insurance group - general lia		\$1,228.43
eft	9/07/2021	V insurance group - broker fee		\$1,485.00
eft	9/07/2021	V insurance group - public/pro		\$6,720.74
eft	9/07/2021	V insurance group - personal a		\$1,843.98
eft	9/07/2021	V insurance group - marine hul		\$6,891.93
eft	15/07/2021	V insurance group m M002453		\$4,402.75
eft	15/07/2021	Revolutionise sport- SportsGri		\$3,479.00
eft	15/07/2021	The Sailing Club - inv 303		\$340.00
eft	17/07/2021	Revolutionise sport- SportsGri		\$3,479.00
eft	17/07/2021	V insurance group marine hull		\$157.33
eft	25/07/2021	Sport SA inv MR950		\$300.00
eft	25/07/2021	Optus - July 2021 internet serv		\$82.20
eft	28/07/2021	Technomojo - inv 5240 - comp		\$95.00
Total:			\$0.00	\$35,513.01

Reconciled Deposits

4815	1/07/2021	Kangaroo Island Dragons - Fc	\$147.00
4816	1/07/2021	Black Sea Dragons - Tm1	\$183.00
4817	1/07/2021	ASA - Fm2	\$434.00
4818	2/07/2021	SADA -Fm1	\$217.00
4819	2/07/2021	Subsonix DB Club - Fm3 Tm1	\$844.00
4820	3/07/2021	Powerblades DB Club - Fm2	\$454.00
4821	5/07/2021	Coorong DB Club GAC - Fc1	\$157.00
4822	5/07/2021	Kangaroo Island Dragons - FC	\$2,807.00
4823	6/07/2021	Payment; Copper Coast Battle	\$330.00
4824	9/07/2021	Powerblades DB Club - Fm1 T	\$420.00
4825	10/07/2021	Black Sea Dragons FM1, TM2	\$613.00
4826	12/07/2021	Powerblades DB Club - Fm1	\$261.00
4827	13/07/2021	Office for Recreation & Sport -	\$19,250.00
4828	14/07/2021	ASA - Tm1	\$193.00
4829	14/07/2021	Black Sea Dragons - Fm2, Tm	\$1,033.00
4830	16/07/2021	Payment; Access4u	\$209.00
4831	16/07/2021	Revolutionise sport- SportsGri	\$3,479.00
4832	19/07/2021	Subsonix DB Club - Fm4	\$908.00
4833	19/07/2021	Black Sea Dragons Fm3 Tm1	\$874.00
4834	22/07/2021	Payment; Waiwilta Paddling Cl	\$183.15
4835	22/07/2021	Payment; ACDC	\$380.69
4836	22/07/2021	Payment; Blue Water Raiders	\$634.36
4837	23/07/2021	Payment; Dragons Abreast Pt	\$634.36
4838	23/07/2021	Payment; Black Sea Dragons	\$1,153.45
4839	26/07/2021	Powerblades DB Club - Tm1	\$193.00
4839	26/07/2021	Payment; Powerblades DB Clu	\$183.15
4840	26/07/2021	Payment; Copper Coast Battle	\$254.66
4841	26/07/2021	Payment; Coorong DB Club G	\$402.10
4842	26/07/2021	Payment; Victor Dragons DB C	\$620.96
4843	28/07/2021	Subsonix DB Club - Fm2	\$454.00
4844	30/07/2021	Water Warriors DB Club - Fm4	\$908.00

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ID#	Date	Memo/Payee	Deposit	Withdrawal
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Cheque Account: 1-1110 ACCOUNT 1
Date of Bank Statement: 31/07/2021

Reconciled Deposits

4845	31/07/2021	Black Sea Dragons cpa 13/14	\$1,362.00	
Total:			\$40,176.88	\$0.00

Reconciliation

MYOB Balance on 31/07/2021:	\$157,931.13
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$157,931.13
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$157,931.13

Cheque Account: 1-1130 ACCOUNT 3
Date of Bank Statement: 31/07/2021

Reconciled Deposits

int	31/07/2021	Bank SA	\$0.26	
Total:			\$0.26	\$0.00

Reconciliation

MYOB Balance on 31/07/2021:	\$30,929.08
Add: Outstanding Cheques:	\$0.00
Subtotal:	\$30,929.08
Deduct: Outstanding Deposits:	\$0.00
Expected Balance on Statement:	\$30,929.08

Dragonboat SA Inc

Balance Sheet

As of July 2021

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Assets	
Current Assets	
Cash On Hand	
ACCOUNT 1	\$157,931.13
ACCOUNT 3	\$30,929.08
Accounts Receivable	\$1,460.86
Inventory	\$459.66
Total Cash On Hand	<u>\$190,780.73</u>
The Sailing Club - DBSA & PAAF	\$2,245.32
Total Current Assets	<u>\$193,026.05</u>
Property & Equipment	
Buildings	
Shed items at Cost	\$2,354.10
Sailing Club initial cost	\$26,637.82
Total Buildings	<u>\$28,991.92</u>
Caravan	
Caravan at Cost	<u>\$7,829.85</u>
Total Caravan	<u>\$7,829.85</u>
Furniture & Fixtures	
Trailers at Cost	\$34,680.80
Dragonboats & assoc equipment	\$87,388.00
Racer equipment at cost	\$30,295.29
db training equipment	\$1,726.36
Racing FL equipment at cost	\$38,878.82
Tents at cost	\$1,922.10
Banners and flags at cost	\$676.50
Sundry items at cost	\$18,773.74
Asset with no WDV	\$5,815.88
Accumulated depreciation	<u>-\$156,530.20</u>
Total Furniture & Fixtures	<u>\$63,627.29</u>
Total Property & Equipment	<u>\$100,449.06</u>
Total Assets	<u>\$293,475.11</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$1,073.50
GST Liabilities	
GST Collected	\$22,072.21
GST Paid	<u>-\$14,220.79</u>
Total GST Liabilities	<u>\$7,851.42</u>
Total Current Liabilities	<u>\$8,924.92</u>
Total Liabilities	<u>\$8,924.92</u>
Net Assets	<u>\$284,550.19</u>
Equity	
Members' Funds	\$175,864.18
Retained Earnings	\$33,603.13
Current Year Surplus/Deficit	<u>\$75,082.88</u>
Total Equity	<u>\$284,550.19</u>

Dragonboat SA Inc

Profit & Loss Statement

July 2021

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Income		
MEMBERSHIP FEES		
Full M'ship - metro	\$39,950.89	
Tertiary/67+ metro	\$15,155.45	
Junior M'ship - metro	\$282.27	
Full - Country M'ship	\$16,169.12	
Tertiary/67+ country	\$9,710.92	
Total MEMBERSHIP FEES		<u>\$81,268.65</u>
GRANTS		
StEP - State Org Support	\$17,500.00	
Total GRANTS		<u>\$17,500.00</u>
MISC		
BankInterest Received	\$0.26	
Insurance	\$5,370.68	
Total MISC		<u>\$5,370.94</u>
Total Income		<u>\$104,139.59</u>
Cost of Sales		
Gross Profit		<u>\$104,139.59</u>
Expenses		
ADMINISTRATION		
Insurance	\$21,222.70	
Meeting Expenses	\$429.58	
Phone and internet	\$74.73	
Stationery/ office supplies	\$86.36	
Administration - SSA & AF*		
Admin Fee - Minute Secretary*	\$1,993.75	
Admin Database*	\$316.25	
Admin Communication costs*	\$50.00	
M'ship Cards & Database*	\$3,162.73	
Total Administration - SSA & AF*		<u>\$5,522.73</u>
Dues & Subscriptions		
Subscriptions*	\$359.09	
Shed Rent		
Rent - West Lakes	\$1,326.25	
Total ADMINISTRATION		<u>\$29,021.44</u>
Volunteers		
Volunteer amentities	\$35.27	
Total Expenses		<u>\$29,056.71</u>
Operating Profit		<u>\$75,082.88</u>
Other Expenses		
Net Surplus / (Deficit)		<u>\$75,082.88</u>

Aged Receivables [Summary]

31/07/2021

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Name	Total Due	Jul	Jun	May	Pre-May
Kangaroo Island Dragons	\$437.81	\$437.81	\$0.00	\$0.00	\$0.00
Mannum DragonBoat Club	\$437.81	\$437.81	\$0.00	\$0.00	\$0.00
Vicki's Pride	\$402.09	\$402.09	\$0.00	\$0.00	\$0.00
Water Warriors DB Club	\$183.15	\$183.15	\$0.00	\$0.00	\$0.00
Total:	\$1,460.86	\$1,460.86	\$0.00	\$0.00	\$0.00
Ageing Percent:		100.0%	0.0%	0.0%	0.0%