

Victorian Orienteering Association Inc.

Balance Sheet

As of October 2010

9/11/2010
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Assets

Current Assets

Cash At Bank

Main A/c - 115414 \$14,359.13

Special Events A/c - 153584 \$1,097.24

ING BO Investment A/c \$239,728.94

Total Cash At Bank \$255,185.31

Inventories

SI Card Stocks \$1,721.87

Total Inventories \$1,721.87

Bonds - Parks Vic \$500.00

Total Current Assets \$257,407.18

Property & Equipment

Office Equipment

Office Equipment at Cost \$3,114.05

Office Equipment Accum Dep'n -\$1,825.60

Total Office Equipment \$1,288.45

SI Trailer

Trailers at Cost \$818.18

Trailers Accum Dep'n -\$765.00

Total SI Trailer \$53.18

Sportident Equipment

SI Equipment at Cost \$15,625.57

SI Equipment Accum Dep'n -\$10,827.50

Total Sportident Equipment \$4,798.07

Training Equipment

GPS Units - at Cost \$3,210.36

GPS Units Accum Dep'n -\$2,505.93

Total Training Equipment \$704.43

Photographic Equipment

Cameras at cost \$1,434.91

Cameras Accum Dep'n -\$366.47

Total Photographic Equipment \$1,068.44

Total Property & Equipment \$7,912.57

Total Assets \$265,319.75

Liabilities

Current Liabilities

GST Liability Payable

GST Collected \$11,710.03

GST Paid (Refundable) -\$3,405.33

Total GST Liability Payable \$8,304.70

Payroll Liabilities

Payroll Accruals Payable \$237.90

PAYG Withholding Payable \$3,744.00

Superannuation Payable \$3,160.58

Total Payroll Liabilities \$7,142.48

Club Trust Accounting

Event Receipts \$6,378.55

Total Club Trust Accounting \$6,378.55

Total Current Liabilities \$21,825.73

Total Liabilities \$21,825.73

Net Assets \$243,494.02

Association Funds

Rockhopper+WM Development Fund

Rockhopper+WM Fund [b/fwd] \$30,388.00

Total Rockhopper+WM Development Fu \$30,388.00

Retained Surpluses [b/fwd] \$199,546.75

Current Year Surplus (Deficit) \$13,559.27

Total Association Funds \$243,494.02