

Victorian Orienteering Association Inc.

Balance Sheet

As of November 2011

9/12/2011
2:28:21 PM

Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$5,109.31	
Special Events A/c - 153584	\$3,724.37	
ING BO Investment A/c	\$242,099.67	
Total Cash At Bank	\$250,933.35	

Inventories

SI Card Stocks	\$1,267.26	
Total Inventories	\$1,267.26	

Bonds - Parks Vic

Deposits Paid	\$500.00	
---------------	----------	--

Total Current Assets

\$253,200.61

Property & Equipment

Office Equipment

Office Equipment at Cost	\$3,114.05	
Office Equipment Accum Dep'n	-\$2,188.92	
Total Office Equipment	\$925.13	

SI Trailer

Trailers at Cost	\$818.18	
Trailers Accum Dep'n	-\$818.18	
Total SI Trailer	\$0.00	

Sportident Equipment

SI Equipment at Cost	\$15,625.57	
SI Equipment Accum Dep'n	-\$13,410.08	
Total Sportident Equipment	\$2,215.49	

Training Equipment

GPS Units - at Cost	\$2,424.23	
GPS Units Accum Dep'n	-\$2,070.95	
Total Training Equipment	\$353.28	

Photographic Equipment

Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	-\$508.85	
Total Photographic Equipment	\$926.06	

Total Property & Equipment **\$4,419.96**

Total Assets **\$257,620.57**

Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$5,316.09	
GST Paid (Refundable)	-\$14,551.09	
Total GST Liability Payable	-\$9,235.00	

Payroll Liabilities

Unpresented/Stale Pay Cheque	\$237.90	
PAYG Withholding Payable	\$3,521.00	
Superannuation Payable	\$40.64	
Total Payroll Liabilities	\$3,799.54	

Club Trust Accounting

Event Receipts	\$9,398.61	
Event Outgoings	-\$6,779.49	
Returns to Clubs	-\$2,930.45	
Total Club Trust Accounting	-\$311.33	

Victorian Schools Teams

Acc Funds B/Fwd	\$6,870.00	
Team Member Contributions	\$13,300.60	
Gov't Grants for Schools Team	\$440.00	
Team Outgoings	-\$16,719.34	
Junior Squad Fundraising	\$1,694.10	

Oceania Carnival 2011

Carnival Receipts - Entries	\$93,825.46	
Carnival Receipts - Schools	\$90,191.81	
Carnival Outgoings	-\$73,655.54	
Carnival Outgoings - Schools	-\$86,007.98	

Victorian Orienteering Association Inc.

Balance Sheet

As of November 2011

9/12/2011
2:28:21 PM

Government Grants - Victoria	\$13,500.00	
Total Current Liabilities		\$37,692.32
Total Liabilities		\$37,692.32
Net Assets		\$219,928.25
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$30,009.00	
Total Rockhopper+WM Development Fu		\$30,009.00
Retained Surpluses [b/fwd]		\$200,322.76
Current Year Surplus (Deficit)		-\$10,403.51
Total Association Funds		\$219,928.25