

Victorian Orienteering Association Inc.

Balance Sheet

As of October 2011

11/11/2011
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Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$9,978.10	
Special Events A/c - 153584	\$49,408.89	
ING BO Investment A/c	\$242,099.67	
Total Cash At Bank	\$301,486.66	

Inventories

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

Bonds - Parks Vic \$500.00

Deposits Paid \$500.00

Total Current Assets **\$303,753.92**

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 **\$308,173.88**

Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$24,193.98	
GST Paid (Refundable)	-\$14,880.33	
Total GST Liability Payable	\$9,313.65	

Payroll Liabilities

Unpresented/Stale Pay Cheque	\$237.90	
PAYG Withholding Payable	\$2,763.00	
Total Payroll Liabilities	\$3,000.90	

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	\$3,000.00	
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	-\$63,909.63	
Carnival Outgoings - Schools	-\$74,616.43	
Government Grants - Victoria	\$13,500.00	

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Total Current Liabilities	<u>\$79,139.79</u>
Total Liabilities	\$79,139.79
Net Assets	<u>\$229,034.09</u>
Association Funds	
Rockhopper+WM Development Fund	
Rockhopper+WM Fund [b/fwd]	\$30,009.00
Total Rockhopper+WM Development Fu	<u>\$30,009.00</u>
Retained Surpluses [b/fwd]	\$200,322.76
Current Year Surplus (Deficit)	-\$1,297.67
Total Association Funds	<u>\$229,034.09</u>