

Victorian Orienteering Association Inc.

Balance Sheet

As of September 2011

16/10/2011
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Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$12,642.09	
Special Events A/c - 153584	\$138,972.34	
ING BO Investment A/c	\$251,099.67	
Total Cash At Bank	\$402,714.10	

Inventories

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

Bonds - Parks Vic

Deposits Paid	\$500.00	
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Total Current Assets \$404,981.36

Property & Equipment

Office Equipment

Office Equipment at Cost	\$3,114.05	
Office Equipment Accum Dep'n	-\$2,098.28	
Total Office Equipment	\$1,015.77	

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	-\$13,171.23	
Total Sportident Equipment	\$2,454.34	

Training Equipment

GPS Units - at Cost	\$2,424.23	
GPS Units Accum Dep'n	-\$2,010.91	
Total Training Equipment	\$413.32	

Photographic Equipment

Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	-\$472.68	
Total Photographic Equipment	\$962.23	

Total Property & Equipment \$4,845.66

Total Assets \$409,827.02

Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$19,343.33	
GST Paid (Refundable)	-\$1,973.11	
Total GST Liability Payable	\$17,370.22	

Payroll Liabilities

Unpresented/Stale Pay Cheque	\$237.90	
PAYG Withholding Payable	\$1,269.00	
Total Payroll Liabilities	\$1,506.90	

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	\$12,568.60	
Gov't Grants for Schools Team	\$3,000.00	
Team Outgoings	-\$13,578.40	
Junior Squad Fundraising	\$6.80	

Oceania Carnival 2011

Carnival Receipts - Entries	\$90,316.94	
Carnival Receipts - Schools	\$51,405.91	
Carnival Outgoings	-\$4,814.50	
Carnival Outgoings - Schools	-\$540.00	
Government Grants - Victoria	\$13,500.00	

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Total Current Liabilities	<u>\$177,301.14</u>
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Net Assets	<u>\$232,525.88</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)	\$2,194.12
Total Association Funds	<u>\$232,525.88</u>