

# Victorian Orienteering Association Inc.

## Balance Sheet

**As of November 2012**

3/12/2012  
10:52:55 PM

### Assets

#### Current Assets

##### Cash At Bank

Main A/c - 115414

\$9,685.95

ING BO Investment A/c

\$305,707.86

Total Cash At Bank

\$315,393.81

##### Inventories

SI Card Stocks

\$1,672.04

Total Inventories

\$1,672.04

Bonds - Parks Vic

\$500.00

Total Current Assets

\$317,565.85

#### Property & Equipment

##### Office Equipment

Office Equipment at Cost

\$3,114.05

Office Equipment Accum Dep'n

-\$2,547.94

Total Office Equipment

\$566.11

##### 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

-\$14,358.08

Total Sportident Equipment

\$1,267.49

##### Training Equipment

GPS Units - at Cost

\$2,424.23

GPS Units Accum Dep'n

-\$2,308.95

Total Training Equipment

\$115.28

##### Photographic Equipment

Cameras at cost

\$1,434.91

Cameras Accum Dep'n

-\$651.85

Total Photographic Equipment

\$783.06

Total Property & Equipment

\$2,731.94

Total Assets

\$320,297.79

### Liabilities

#### Current Liabilities

##### GST Liability Payable

GST Collected

\$4,642.83

GST Paid (Refundable)

-\$1,057.02

Total GST Liability Payable

\$3,585.81

##### Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$1,810.00

Total Payroll Liabilities

\$2,047.90

##### Club Trust Accounting

Event Receipts

\$47,243.51

Event Outgoings

-\$6,779.49

Returns to Clubs

-\$14,335.25

Total Club Trust Accounting

\$26,128.77

##### Victorian Schools Teams

Acc. School Teams Funds B/Fwd

\$7,117.64

Team Member Contributions

\$12,728.80

Team Outgoings

-\$11,750.70

Total Victorian Schools Teams

\$8,095.74

Total Current Liabilities

\$39,858.22

Total Liabilities

\$39,858.22

Net Assets

\$280,439.57

### Association Funds

Rockhopper+WM Development Fund

Rockhopper+WM Fund [b/fwd]

\$28,282.00

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Total Rockhopper+WM Development Fu	\$28,282.00
Retained Surpluses [b/fwd]	\$213,825.27
Current Year Surplus (Deficit)	\$38,332.30
Total Association Funds	<u>\$280,439.57</u>