

Victorian Orienteering Association Inc.

Balance Sheet

As of October 2012

8/11/2012
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Assets	
Current Assets	
Cash At Bank	\$275,047.81
Inventories	\$1,988.90
Bonds - Parks Vic	\$500.00
Total Current Assets	<u>\$277,536.71</u>
Property & Equipment	
Office Equipment	\$656.75
Sportident Equipment	\$1,506.34
Training Equipment	\$175.32
Photographic Equipment	\$819.23
Total Property & Equipment	<u>\$3,157.64</u>
Total Assets	<u>\$280,694.35</u>
Liabilities	
Current Liabilities	
GST Liability Payable	\$627.28
Payroll Liabilities	\$7,250.83
Club Trust Accounting	\$736.20
Victorian Schools Teams	\$10,716.70
Total Current Liabilities	<u>\$19,331.01</u>
Total Liabilities	<u>\$19,331.01</u>
Net Assets	<u>\$261,363.34</u>
Association Funds	
Rockhopper+WM Development Fund	
Rockhopper+WM Fund [b/fwd]	\$28,282.00
Total Rockhopper+WM Development Fu	<u>\$28,282.00</u>
Retained Surpluses [b/fwd]	\$213,825.27
Current Year Surplus (Deficit)	\$19,256.07
Total Association Funds	<u>\$261,363.34</u>