

Victorian Orienteering Association Inc.

Balance Sheet

As of December 2011

15/01/1999
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Assets

Current Assets

Cash At Bank

| | | |
|-----------------------------|--------------|--|
| Main A/c - 115414 | -\$3,966.14 | |
| Special Events A/c - 153584 | \$1,192.14 | |
| ING BO Investment A/c | \$241,072.93 | |
| Total Cash At Bank | \$238,298.93 | |

Inventories

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

Bonds - Parks Vic

| | | |
|--|----------|--|
| | \$500.00 | |
|--|----------|--|

Total Current Assets

\$240,066.19

Property & Equipment

Office Equipment

| | | |
|------------------------------|-------------|--|
| Office Equipment at Cost | \$3,114.05 | |
| Office Equipment Accum Dep'n | -\$2,278.96 | |
| Total Office Equipment | \$835.09 | |

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 | -\$13,649.31 | |
| Total Sportident Equipment | \$1,976.26 | |

Training Equipment

| | | |
|--------------------------|-------------|--|
| GPS Units - at Cost | \$2,424.23 | |
| GPS Units Accum Dep'n | -\$2,130.78 | |
| Total Training Equipment | \$293.45 | |

Photographic Equipment

| | | |
|------------------------------|------------|--|
| Cameras at cost | \$1,434.91 | |
| Cameras Accum Dep'n | -\$544.52 | |
| Total Photographic Equipment | \$890.39 | |

Total Property & Equipment

\$3,995.19

Total Assets

\$244,061.38

Liabilities

Current Liabilities

GST Liability Payable

| | | |
|-----------------------------|--------------|--|
| GST Collected | \$6,467.35 | |
| GST Paid (Refundable) | -\$16,222.07 | |
| Total GST Liability Payable | -\$9,754.72 | |

Payroll Liabilities

| | | |
|------------------------------|------------|--|
| Unpresented/Stale Pay Cheque | \$237.90 | |
| PAYG Withholding Payable | \$5,258.00 | |
| Superannuation Payable | \$143.60 | |
| Total Payroll Liabilities | \$5,639.50 | |

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 Outgoings | \$163.30 | |
| Total Victorian Schools Teams | \$7,033.30 | |

Total Current Liabilities

\$2,606.75

Total Liabilities

\$2,606.75

Net Assets

\$241,454.63

Association Funds

Rockhopper+WM Development Fund

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| | |
|------------------------------------|---------------------|
| Rockhopper+WM Fund [b/fwd] | \$30,767.00 |
| Rockhopper+WM Fund additions | -\$2,485.00 |
| Total Rockhopper+WM Development Fu | <u>\$28,282.00</u> |
| Retained Surpluses [b/fwd] | \$199,564.76 |
| Current Year Surplus (Deficit) | \$13,607.87 |
| Total Association Funds | <u>\$241,454.63</u> |