

Victorian Orienteering Association Inc.

Balance Sheet

As of September 2012

3/10/2012
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Assets

Current Assets

Cash At Bank

Main A/c - 115414

\$4,359.36

ING BO Investment A/c

\$263,089.33

Total Cash At Bank

\$267,448.69

Inventories

SI Card Stocks

\$1,988.90

Total Inventories

\$1,988.90

Bonds - Parks Vic

\$500.00

Total Current Assets

\$269,937.59

Property & Equipment

Office Equipment

Office Equipment at Cost

\$3,114.05

Office Equipment Accum Dep'n

-\$2,457.30

Total Office Equipment

\$656.75

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

-\$14,119.23

Total Sportident Equipment

\$1,506.34

Training Equipment

GPS Units - at Cost

\$2,424.23

GPS Units Accum Dep'n

-\$2,248.91

Total Training Equipment

\$175.32

Photographic Equipment

Cameras at cost

\$1,434.91

Cameras Accum Dep'n

-\$615.68

Total Photographic Equipment

\$819.23

Total Property & Equipment

\$3,157.64

Total Assets

\$273,095.23

Liabilities

Current Liabilities

GST Liability Payable

GST Collected

\$2,829.97

GST Paid (Refundable)

-\$2,533.37

Total GST Liability Payable

\$296.60

Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$2,506.00

Superannuation Payable

\$2,091.74

Total Payroll Liabilities

\$4,835.64

Club Trust Accounting

Event Receipts

\$19,755.88

Event Outgoings

-\$6,779.49

Returns to Clubs

-\$13,287.72

Total Club Trust Accounting

-\$311.33

Victorian Schools Teams

Acc Funds B/Fwd

\$6,870.00

Team Member Contributions

\$12,728.80

Team Outgoings

-\$11,750.70

Junior Squad Fundraising

\$2,868.60

Total Victorian Schools Teams

\$10,716.70

Total Current Liabilities

\$15,537.61

Total Liabilities

\$15,537.61

Net Assets

\$257,557.62

Association Funds

Victorian Orienteering Association Inc.

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As of September 2012

3/10/2012
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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)	\$15,450.35
Total Association Funds	<u>\$257,557.62</u>