

# Victorian Orienteering Association Inc.

## Balance Sheet

As of May 2012

17/06/2012  
11:15:52 AM

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### Assets

|                            |                     |
|----------------------------|---------------------|
| Current Assets             |                     |
| Cash At Bank               | \$256,443.10        |
| Inventories                | \$1,668.90          |
| Bonds - Parks Vic          | \$500.00            |
| Total Current Assets       | <u>\$258,612.00</u> |
| Property & Equipment       |                     |
| Office Equipment           | \$686.31            |
| Sportident Equipment       | \$1,584.23          |
| Training Equipment         | \$194.90            |
| Photographic Equipment     | \$831.02            |
| Total Property & Equipment | <u>\$3,296.46</u>   |
| Total Assets               | <u>\$261,908.46</u> |

### Liabilities

|                           |                    |
|---------------------------|--------------------|
| Current Liabilities       |                    |
| GST Liability Payable     | -\$258.00          |
| Payroll Liabilities       | \$3,255.36         |
| Club Trust Accounting     | -\$311.33          |
| Victorian Schools Teams   | \$7,695.75         |
| Total Current Liabilities | <u>\$10,381.78</u> |
| B/S Suspense account      | -\$70.00           |
| Total Liabilities         | <u>\$10,311.78</u> |

Net Assets \$251,596.68

### 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)     | \$9,489.41          |
| Total Association Funds            | <u>\$251,596.68</u> |