

# Victorian Orienteering Association Inc.

## Balance Sheet

As of July 2013

7/08/2013  
9:19:45 AM

### Assets

#### Current Assets

##### Cash At Bank

Main A/c - 115414

\$6,054.47

ING BO Investment A/c

\$295,857.52

Total Cash At Bank

\$301,911.99

Cash on Hand

\$81.00

##### Inventories

SI Card Stocks

\$2,523.51

Total Inventories

\$2,523.51

Total Current Assets

\$304,516.50

#### Property & Equipment

##### Office Equipment

Office Equipment at Cost

\$3,114.05

Office Equipment Accum Dep'n

-\$2,816.28

Total Office Equipment

\$297.77

##### SI Trailer

Trailers at Cost

\$818.18

Trailers Accum Dep'n

-\$818.18

Total SI Trailer

\$0.00

##### Sportident Equipment

SI Equipment at Cost

\$22,645.57

SI Equipment Accum Dep'n

-\$15,598.47

Total Sportident Equipment

\$7,047.10

##### Training Equipment

GPS Units - at Cost

\$2,424.23

GPS Units Accum Dep'n

-\$2,424.23

Total Training Equipment

\$0.00

##### Photographic Equipment

Cameras at cost

\$1,434.91

Cameras Accum Dep'n

-\$758.68

Total Photographic Equipment

\$676.23

Total Property & Equipment

\$8,021.10

Total Assets

\$312,537.60

### Liabilities

#### Current Liabilities

##### GST Liability Payable

GST Collected

\$2,270.08

GST Paid (Refundable)

-\$972.82

Total GST Liability Payable

\$1,297.26

##### Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$502.00

Total Payroll Liabilities

\$739.90

##### Club Trust Accounting

Event Receipts

\$82,310.95

Club memberships

\$2,795.00

Event Outgoings

-\$22,650.89

Returns to Clubs

-\$61,014.34

Total Club Trust Accounting

\$1,440.72

##### Victorian Schools Teams

Acc. School Teams Funds B/Fwd

\$7,117.64

Team Member Contributions

\$12,728.80

Team Outgoings

-\$11,750.70

Junior Squad Fundraising

\$3,219.27

Total Victorian Schools Teams

\$11,315.01

##### Oceania Carnival 2011

Carnival Receipts - Schools

\$12,714.54

Total Oceania Carnival 2011

\$12,714.54

Total Current Liabilities

\$27,507.43

Total Liabilities

\$27,507.43

Net Assets

\$285,030.17

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Association Funds

Rockhopper+WM Development Fund	
Rockhopper+WM Fund [b/fwd]	\$25,030.00
Total Rockhopper+WM Development Fu	<u>\$25,030.00</u>
Retained Surpluses [b/fwd]	\$282,307.13
Current Year Surplus (Deficit)	<u>-\$22,306.96</u>
Total Association Funds	<u>\$285,030.17</u>