

Victorian Orienteering Association Inc.

Balance Sheet

As of March 2013

9/04/2013
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Assets

Current Assets

Cash At Bank

Main A/c - 115414

\$4,338.89

ING BO Investment A/c

\$357,605.32

Total Cash At Bank

\$361,944.21

Cash on Hand

\$115.00

Inventories

SI Card Stocks

\$2,498.79

Total Inventories

\$2,498.79

Bonds - Parks Vic

\$600.00

Total Current Assets

\$365,158.00

Property & Equipment

Office Equipment

Equipment

\$7,020.00

Office Equipment at Cost

\$3,114.05

Office Equipment Accum Dep'n

-\$2,637.96

Total Office Equipment

\$7,496.09

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

-\$14,597.31

Total Sportident Equipment

\$1,028.26

Training Equipment

GPS Units - at Cost

\$2,424.23

GPS Units Accum Dep'n

-\$2,368.78

Total Training Equipment

\$55.45

Photographic Equipment

Cameras at cost

\$1,434.91

Cameras Accum Dep'n

-\$687.52

Total Photographic Equipment

\$747.39

Total Property & Equipment

\$9,327.19

Total Assets

\$374,485.19

Liabilities

Current Liabilities

GST Liability Payable

GST Collected

\$10,750.04

GST Paid (Refundable)

-\$3,878.61

Total GST Liability Payable

\$6,871.43

Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$2,613.00

Superannuation Payable

\$680.67

Total Payroll Liabilities

\$3,531.57

Club Trust Accounting

Event Receipts

\$67,020.25

Club memberships

\$2,425.00

Event Outgoings

-\$18,266.30

Returns to Clubs

-\$41,407.61

Total Club Trust Accounting

\$9,771.34

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

\$483.37

Total Victorian Schools Teams

\$8,579.11

Total Current Liabilities

\$28,753.45

Total Liabilities

\$28,753.45

Net Assets

\$345,731.74

Association Funds	
Rockhopper+WM Development Fund	
Rockhopper+WM Fund [b/fwd]	\$28,282.00
Rockhopper+WM Fund additions	<u>-\$3,252.00</u>
Total Rockhopper+WM Development Fu	\$25,030.00
Retained Surpluses [b/fwd]	\$282,307.13
Current Year Surplus (Deficit)	\$38,394.61
Total Association Funds	<u>\$345,731.74</u>