

Victorian Orienteering Association Inc.

Balance Sheet

As of June 2013

11/07/2013
9:14:19 AM

Assets

Current Assets

Cash At Bank

Main A/c - 115414

\$8,263.14

ING BO Investment A/c

\$289,857.52

Total Cash At Bank

\$298,120.66

Inventories

SI Card Stocks

\$2,216.24

Total Inventories

\$2,216.24

Bonds - Parks Vic

\$600.00

Total Current Assets

\$300,936.90

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

\$308,958.00

Liabilities

Current Liabilities

GST Liability Payable

GST Collected

\$7,185.84

GST Paid (Refundable)

-\$6,056.20

Total GST Liability Payable

\$1,129.64

Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$4,483.00

Total Payroll Liabilities

\$4,720.90

Club Trust Accounting

Event Receipts

\$81,519.25

Club memberships

\$2,770.00

Event Outgoings

-\$18,266.30

Returns to Clubs

-\$60,807.44

Total Club Trust Accounting

\$5,215.51

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

\$2,851.27

Total Victorian Schools Teams

\$10,947.01

Total Current Liabilities

\$22,013.06

Total Liabilities

\$22,013.06

Net Assets

\$286,944.94

Association Funds

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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)	-\$20,392.19
Total Association Funds	<u>\$286,944.94</u>