

Victorian Orienteering Association Inc.

Balance Sheet

As of August 2013

10/09/2013
4:22:29 PM

Assets

Current Assets

Cash At Bank

Main A/c - 115414

\$16,136.05

ING BO Investment A/c

\$328,857.52

Total Cash At Bank

\$344,993.57

Cash on Hand

\$81.00

Inventories

SI Card Stocks

\$2,523.51

Total Inventories

\$2,523.51

Total Current Assets

\$347,598.08

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

\$355,619.18

Liabilities

Current Liabilities

GST Liability Payable

GST Collected

\$6,062.08

GST Paid (Refundable)

-\$910.20

Total GST Liability Payable

\$5,151.88

Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$1,337.00

Total Payroll Liabilities

\$1,574.90

Club Trust Accounting

Event Receipts

\$93,807.95

Club memberships

\$2,755.00

Event Outgoings

-\$22,650.89

Returns to Clubs

-\$66,617.34

Total Club Trust Accounting

\$7,294.72

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

\$3,930.37

Total Victorian Schools Teams

\$12,026.11

Australian Champs carnival

Carnival Receipts - Schools

\$16,498.18

Total Australian Champs carnival

\$16,498.18

Total Current Liabilities

\$42,545.79

Total Liabilities

\$42,545.79

Net Assets

\$313,073.39

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)	\$5,736.26
Total Association Funds	<u>\$313,073.39</u>