

Victorian Orienteering Association Inc.

Balance Sheet

As of November 2013

11/12/2013
9:59:43 AM

Assets

Current Assets

Cash At Bank

Main A/c - 115414

\$2,954.15

ING BO Investment A/c

\$292,083.71

Total Cash At Bank

\$295,037.86

Cash on Hand

\$81.00

Inventories

SI Card Stocks

\$2,550.85

Total Inventories

\$2,550.85

Total Current Assets

\$297,669.71

Property & Equipment

Office Equipment

Office Equipment at Cost

\$3,114.05

Office Equipment Accum Dep'n

-\$2,892.71

Total Office Equipment

\$221.34

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

-\$16,158.56

Total Sportident Equipment

\$6,487.01

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

-\$794.85

Total Photographic Equipment

\$640.06

Total Property & Equipment

\$7,348.41

Total Assets

\$305,018.12

Liabilities

Current Liabilities

GST Liability Payable

GST Collected

\$2,440.48

GST Paid (Refundable)

-\$1,601.33

Total GST Liability Payable

\$839.15

Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$2,392.00

Superannuation Payable

\$111.40

Total Payroll Liabilities

\$2,741.30

Club Trust Accounting

Event Receipts

\$97,696.95

Club memberships

\$2,750.00

Event Outgoings

-\$22,650.89

PayPal/POLi fees

-\$1,520.76

Returns to Clubs

-\$75,026.34

Total Club Trust Accounting

\$1,248.96

Victorian Schools Teams

Acc. School Teams Funds B/Fwd

\$8,095.74

Team Member Contributions

\$16,952.73

Gov't Grants for Schools Team

\$3,000.00

Schools Team Outgoings

-\$19,777.82

Junior Squad Fundraising

\$1,349.98

Total Victorian Schools Teams

\$9,620.63

Total Current Liabilities

\$14,450.04

Total Liabilities

\$14,450.04

Net Assets

\$290,568.08

Association Funds	
Rockhopper+WM Development Fund	
Rockhopper+WM Fund [b/fwd]	\$25,030.00
Rockhopper+WM Fund additions	\$4,384.59
Total Rockhopper+WM Development Fu	<u>\$29,414.59</u>
Retained Surpluses [b/fwd]	\$282,307.13
Current Year Surplus (Deficit)	<u>-\$21,153.64</u>
Total Association Funds	<u>\$290,568.08</u>