

# Victorian Orienteering Association Inc.

## Balance Sheet

**As of February 2013**

11/03/2013  
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### Assets

#### Current Assets

##### Cash At Bank

Main A/c - 115414 \$41,022.09

ING BO Investment A/c \$307,605.32

Total Cash At Bank \$348,627.41

Cash on Hand \$115.00

##### Inventories

SI Card Stocks \$2,498.79

Total Inventories \$2,498.79

Total Current Assets \$351,241.20

#### 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 \$360,568.39

### Liabilities

#### Current Liabilities

##### GST Liability Payable

GST Collected \$7,223.26

GST Paid (Refundable) -\$2,231.69

Total GST Liability Payable \$4,991.57

##### Payroll Liabilities

Unpresented/Stale Pay Cheque \$237.90

PAYG Withholding Payable \$756.00

Superannuation Payable \$177.27

Total Payroll Liabilities \$1,171.17

##### Club Trust Accounting

Event Receipts \$62,785.25

Club memberships \$1,675.00

Event Outgoings -\$18,266.30

Returns to Clubs -\$37,423.61

Total Club Trust Accounting \$8,770.34

##### 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 \$250.00

Total Victorian Schools Teams \$8,345.74

Total Current Liabilities \$23,278.82

Total Liabilities \$23,278.82

### Net Assets

\$337,289.57

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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)	<u>\$29,952.44</u>
Total Association Funds	<u>\$337,289.57</u>