

# Victorian Orienteering Association Inc.

## Balance Sheet

**As of October 2013**

14/11/2013  
4:12:17 PM

### Assets

#### Current Assets

##### Cash At Bank

Main A/c - 115414

\$8,368.06

ING BO Investment A/c

\$305,083.71

Total Cash At Bank

\$313,451.77

Cash on Hand

\$81.00

Inventories

SI Card Stocks

\$2,550.85

Total Inventories

\$2,550.85

Total Current Assets

\$316,083.62

#### 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

\$323,432.03

### Liabilities

#### Current Liabilities

##### GST Liability Payable

GST Collected

\$7,500.60

GST Paid (Refundable)

-\$4,022.92

Total GST Liability Payable

\$3,477.68

##### Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$3,479.00

Superannuation Payable

\$55.41

Total Payroll Liabilities

\$3,772.31

##### Club Trust Accounting

Event Receipts

\$95,440.95

Club memberships

\$2,780.00

Event Outgoings

-\$22,650.89

PayPal/POLi fees

-\$1,581.06

Returns to Clubs

-\$71,010.34

Total Club Trust Accounting

\$2,978.66

##### 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

\$4,550.42

Total Victorian Schools Teams

\$12,821.07

Total Current Liabilities

\$23,049.72

Total Liabilities

\$23,049.72

Net Assets

\$300,382.31

---

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)	-\$11,339.41
Total Association Funds	<u>\$300,382.31</u>