

# Victorian Orienteering Association Inc.

## Balance Sheet

**As of December 2012**

18/01/2013  
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### Assets

#### Current Assets

##### Cash At Bank

Main A/c - 115414

\$2,158.06

ING BO Investment A/c

\$351,652.03

Total Cash At Bank

\$353,810.09

Cash on Hand

\$115.00

##### Inventories

SI Card Stocks

\$2,498.79

Total Inventories

\$2,498.79

Total Current Assets

\$356,423.88

#### Property & Equipment

##### Office Equipment

Office Equipment at Cost

\$3,114.05

Office Equipment Accum Dep'n

-\$2,637.96

Total Office Equipment

\$476.09

##### 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

\$2,307.19

Total Assets

\$358,731.07

### Liabilities

#### Current Liabilities

##### GST Liability Payable

GST Collected

\$9,882.28

GST Paid (Refundable)

-\$1,841.91

Total GST Liability Payable

\$8,040.37

##### Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$4,254.00

Total Payroll Liabilities

\$4,491.90

##### Club Trust Accounting

Event Receipts

\$55,021.87

Event Outgoings

-\$9,920.69

Returns to Clubs

-\$14,335.25

Total Club Trust Accounting

\$30,765.93

##### Victorian Schools Teams

Acc. School Teams Funds B/Fwd

\$7,117.64

Team Member Contributions

\$12,728.80

Team Outgoings

-\$11,750.70

Total Victorian Schools Teams

\$8,095.74

Total Current Liabilities

\$51,393.94

Total Liabilities

\$51,393.94

Net Assets

\$307,337.13

### Association Funds

Rockhopper+WM Development Fund

Rockhopper+WM Fund [b/fwd]

\$28,282.00

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Rockhopper+WM Fund additions	-	\$3,252.00
Total Rockhopper+WM Development Fu		\$25,030.00
Retained Surpluses [b/fwd]		\$213,825.27
Current Year Surplus (Deficit)		\$68,481.86
Total Association Funds		<u>\$307,337.13</u>