

# Victorian Orienteering Association Inc.

## Balance Sheet

**As of September 2013**

14/10/2013  
2:09:57 PM

### Assets

#### Current Assets

##### Cash At Bank

Main A/c - 115414

\$2,967.93

ING BO Investment A/c

\$311,083.71

Total Cash At Bank

\$314,051.64

Cash on Hand

\$81.00

##### Inventories

SI Card Stocks

\$2,550.85

Total Inventories

\$2,550.85

Total Current Assets

\$316,683.49

#### 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

\$324,704.59

### Liabilities

#### Current Liabilities

##### GST Liability Payable

GST Collected

\$6,226.09

GST Paid (Refundable)

-\$3,267.32

Total GST Liability Payable

\$2,958.77

##### Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$2,634.00

Total Payroll Liabilities

\$2,871.90

##### Club Trust Accounting

Event Receipts

\$95,430.95

Club memberships

\$2,780.00

Event Outgoings

-\$22,650.89

Returns to Clubs

-\$70,517.34

Total Club Trust Accounting

\$5,042.72

##### 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

\$23,694.46

Total Liabilities

\$23,694.46

Net Assets

\$301,010.13

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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)	-\$10,711.59
Total Association Funds	<u><u>\$301,010.13</u></u>