

Victorian Orienteering Association Inc.

Balance Sheet

As of May 2013

5/06/2013
12:51:14 PM

Assets

Current Assets

Cash At Bank

\$308,646.71

Inventories

\$2,216.24

Bonds - Parks Vic

\$600.00

Total Current Assets

\$311,462.95

Property & Equipment

Office Equipment

\$387.43

Sportident Equipment

\$7,633.40

Photographic Equipment

\$712.00

Total Property & Equipment

\$8,732.83

Total Assets

\$320,195.78

Liabilities

Current Liabilities

GST Liability Payable

-\$18.05

Payroll Liabilities

\$4,348.20

Club Trust Accounting

\$6,877.34

Victorian Schools Teams

\$10,947.01

Total Current Liabilities

\$22,154.50

Total Liabilities

\$22,154.50

Net Assets

\$298,041.28

Association Funds

Rockhopper+WM Development Fund

Rockhopper+WM Fund [b/fwd]

\$25,030.00

Total Rockhopper+WM Development Fu

\$25,030.00

Retained Surpluses [b/fwd]

\$282,307.13

Current Year Surplus (Deficit)

-\$9,295.85

Total Association Funds

\$298,041.28