

Victorian Orienteering Association Inc.

Balance Sheet

As of March 2014

6/04/2014
4:19:23 PM

Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$9,147.27	
ING BO Investment A/c	\$113,839.38	
ING Term Deposit 85180391	\$100,000.00	
ING Term Deposit 85164244	\$100,000.00	
Total Cash At Bank	\$322,986.65	

Trade Debtors \$825.00

Inventories

SI Card Stocks	\$1,863.44	
Total Inventories	\$1,863.44	

Total Current Assets \$325,675.09

Property & Equipment

Office Equipment

Office Equipment at Cost	\$4,703.14	
Office Equipment Accum Dep'n	-\$2,968.14	
Total Office Equipment	\$1,735.00	

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	-\$16,563.84	
Total Sportident Equipment	\$6,081.73	

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	-\$830.52	
Total Photographic Equipment	\$604.39	

Total Property & Equipment \$8,421.12

Total Assets \$334,096.21

Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$5,023.45	
GST Paid (Refundable)	-\$1,505.51	
Total GST Liability Payable	\$3,517.94	

Payroll Liabilities

Unpresented/Stale Pay Cheque	\$237.90	
PAYG Withholding Payable	\$1,780.00	
Total Payroll Liabilities	\$2,017.90	

Club Trust Accounting

Event Receipts	\$115,877.45	
Club memberships	\$3,415.00	
Event Outgoings	-\$22,650.89	
PayPal/POLi fees	-\$1,891.96	
Returns to Clubs	-\$92,774.84	
Total Club Trust Accounting	\$1,974.76	

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	\$1,349.98	
Total Victorian Schools Teams	\$9,620.63	

Total Current Liabilities \$17,131.23

Total Liabilities \$17,131.23

Victorian Orienteering Association Inc.

Balance Sheet

As of March 2014

6/04/2014
4:19:24 PM

Net Assets		<u>\$316,964.98</u>
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$25,030.00	
Rockhopper+WM Fund additions	<u>-\$1,760.41</u>	
Total Rockhopper+WM Development Fu		\$23,269.59
Retained Surpluses [b/fwd]		\$270,279.15
Current Year Surplus (Deficit)		<u>\$23,416.24</u>
Total Association Funds		<u>\$316,964.98</u>