

Victorian Orienteering Association Inc.

Balance Sheet

As of February 2014

14/03/2014
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Assets

Current Assets

Cash At Bank

Main A/c - 115414 \$9,342.45

ING BO Investment A/c \$213,839.38

ING Term Deposit 85180391 \$100,000.00

Total Cash At Bank \$323,181.83

Cash on Hand \$115.00

Trade Debtors \$825.00

Inventories

SI Card Stocks \$1,863.44

Total Inventories \$1,863.44

Total Current Assets \$325,985.27

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 \$334,406.39

Liabilities

Current Liabilities

GST Liability Payable

GST Collected \$3,898.16

GST Paid (Refundable) -\$1,068.49

Total GST Liability Payable \$2,829.67

Payroll Liabilities

Unpresented/Stale Pay Cheque \$237.90

PAYG Withholding Payable \$388.00

Superannuation Payable \$64.89

Total Payroll Liabilities \$690.79

Club Trust Accounting

Event Receipts \$103,660.45

Club memberships \$3,690.00

Event Outgoings -\$22,650.89

PayPal/POLi fees -\$1,877.81

Returns to Clubs -\$79,947.84

Total Club Trust Accounting \$2,873.91

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 \$16,015.00

Total Liabilities \$16,015.00

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|------------------------------------|--------------------|---------------------|
| Net Assets | | <u>\$318,391.39</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>\$24,842.65</u> |
| Total Association Funds | | <u>\$318,391.39</u> |