

Balance Sheet

As of June 2014

ABN: 85 554 483 914
Email: voa@netspace.net.au

Assets

| | | |
|---------------------------------------|--------------|---------------------|
| Current Assets | | |
| Cash At Bank | | |
| Main A/c - 115414 | \$24,082.13 | |
| ING BO Investment A/c | \$96,761.19 | |
| Total Cash At Bank | | \$120,843.32 |
| Inventories | | |
| SI Card Stocks | \$2,184.15 | |
| Total Inventories | | \$2,184.15 |
| Short Term Deposits | | |
| ING Term Deposit 85180391 | \$100,000.00 | |
| ING Term Deposit 85164244 | \$100,000.00 | |
| Total Short Term Deposits | | \$200,000.00 |
| Total Current Assets | | \$323,027.47 |
| Property & Equipment | | |
| Office Equipment | | |
| Office Equipment at Cost | \$4,558.60 | |
| Office Equipment Accum Dep'n | -\$3,086.84 | |
| Total Office Equipment | | \$1,471.76 |
| SI Trailer | | |
| Trailers at Cost | \$818.18 | |
| Trailers Accum Dep'n | -\$818.18 | |
| Total SI Trailer | | \$0.00 |
| Sportident Equipment | | |
| SI Equipment at Cost | \$24,255.57 | |
| SI Equipment Accum Dep'n | -\$16,987.02 | |
| Total Sportident Equipment | | \$7,268.55 |
| 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 | -\$865.91 | |
| Total Photographic Equipment | | \$569.00 |
| Total Property & Equipment | | \$9,309.31 |
| Total Assets | | \$332,336.78 |
| Liabilities | | |
| Current Liabilities | | |
| GST Liability Payable | | |
| GST Collected | \$3,832.75 | |
| GST Paid (Refundable) | -\$1,859.43 | |
| Total GST Liability Payable | | \$1,973.32 |
| Payroll Liabilities | | |
| Unpresented/Stale Pay Cheque | \$237.90 | |
| PAYG Withholding Payable | \$1,760.00 | |
| Total Payroll Liabilities | | \$1,997.90 |
| Club Trust Accounting | | |
| Event Receipts | \$12,195.50 | |

This report includes Year-End Adjustments.

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| | | |
|--|--------------|---------------------|
| Club Memberships | \$200.00 | |
| LTO fees received | \$192.00 | |
| PayPal/POLi fees | -\$231.75 | |
| Returns to clubs ex-carnivals | -\$7,436.00 | |
| Total Club Trust Accounting | | \$4,919.75 |
| Victorian Schools Teams | | |
| Acc. School Teams Funds B/Fwd | \$9,620.63 | |
| Schools Team Outgoings | -\$1,136.36 | |
| Junior Squad Fundraising | \$2,015.50 | |
| Total Victorian Schools Teams | | \$10,499.77 |
| Australian Champs carnival | | |
| Carnival Receipts - Schools | \$934.26 | |
| Total Australian Champs carnival | | \$934.26 |
| Total Current Liabilities | | \$20,325.00 |
| Total Liabilities | | \$20,325.00 |
| Net Assets | | \$312,011.78 |
| Association Funds | | |
| Rockhopper+WM Development Fund | | |
| Rockhopper+WM Fund [b/fwd] | \$23,269.59 | |
| Total Rockhopper+WM Development l | | \$23,269.59 |
| Retained Surpluses [b/fwd] | \$270,279.15 | |
| Current Year Surplus (Deficit) | \$18,463.04 | |
| Total Association Funds | | \$312,011.78 |

This report includes Year-End Adjustments.