

Balance Sheet

As of July 2014

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

Assets		
Current Assets		
Cash At Bank		
Main A/c - 115414	\$5,829.39	
ING BO Investment A/c	\$107,253.51	
Total Cash At Bank		\$113,082.90
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		\$315,267.05
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		\$324,576.36
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$6,308.07	
GST Paid (Refundable)	-\$4,094.55	
Total GST Liability Payable		\$2,213.52
Payroll Liabilities		
Unpresented/Stale Pay Cheque	\$237.90	
PAYG Withholding Payable	\$2,952.00	
Superannuation Payable	\$1,814.03	
Total Payroll Liabilities		\$5,003.93
Club Trust Accounting		

This report includes Year-End Adjustments.

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Event Receipts	\$16,742.50	
Club Memberships	\$60.00	
LTO fees received	\$548.00	
PayPal/POLi fees	-\$180.50	
Returns to clubs ex-carnivals	-\$13,939.00	
Total Club Trust Accounting		\$3,231.00
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$9,620.63	
Schools Team Outgoings	-\$1,136.36	
Junior Squad Fundraising	\$2,274.50	
Total Victorian Schools Teams		\$10,758.77
Australian Champs carnival		
Carnival Receipts - Schools	\$3,126.77	
Total Australian Champs carnival		\$3,126.77
Total Current Liabilities		\$24,333.99
Total Liabilities		\$24,333.99
Net Assets		\$300,242.37
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Total Rockhopper+WM Development		\$23,269.59
Retained Surpluses [b/fwd]	\$270,279.15	
Current Year Surplus (Deficit)	\$6,693.63	
Total Association Funds		\$300,242.37

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