

Victorian Orienteering Association Inc.

Balance Sheet

As of December 2013

9/02/2014
11:31:02 AM

Assets

Current Assets

Cash At Bank

Main A/c - 115414

\$5,060.98

ING BO Investment A/c

\$296,147.69

Total Cash At Bank

\$301,208.67

Cash on Hand

\$115.00

Trade Debtors

\$825.00

Inventories

SI Card Stocks

\$1,863.44

Total Inventories

\$1,863.44

Total Current Assets

\$304,012.11

Property & Equipment

Office Equipment

Office Equipment at Cost

\$3,114.05

Office Equipment Accum Dep'n

-\$2,968.14

Total Office Equipment

\$145.91

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

\$6,832.03

Total Assets

\$310,844.14

Liabilities

Current Liabilities

GST Liability Payable

GST Collected

\$4,858.41

GST Paid (Refundable)

-\$2,263.33

Total GST Liability Payable

\$2,595.08

Payroll Liabilities

Unpresented/Stale Pay Cheque

\$237.90

PAYG Withholding Payable

\$5,189.00

Total Payroll Liabilities

\$5,426.90

Club Trust Accounting

Event Receipts

\$98,183.45

Club memberships

\$2,905.00

Event Outgoings

-\$22,650.89

PayPal/POLi fees

-\$1,565.43

Returns to Clubs

-\$77,219.34

Total Club Trust Accounting

-\$347.21

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

\$17,295.40

Total Liabilities

\$17,295.40

Net Assets

\$293,548.74

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]	\$282,307.13
Current Year Surplus (Deficit)	<u>-\$12,027.98</u>
Total Association Funds	<u>\$293,548.74</u>