

Victorian Orienteering Association Inc.

Balance Sheet

As of August 2010

6/09/2010
3:13:05 PM

Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$4,340.34	
Special Events A/c - 153584	\$516.23	
ING BO Investment A/c	\$178,479.60	

Total Cash At Bank	\$183,336.17	
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Inventories

SI Card Stocks	\$1,721.87	
Total Inventories	\$1,721.87	

Bonds - Parks Vic	\$500.00	
Total Current Assets	\$185,558.04	

Property & Equipment

Office Equipment

Office Equipment at Cost	\$3,114.05	
Office Equipment Accum Dep'n	-\$1,765.50	
Total Office Equipment	\$1,348.55	

SI Trailer

Trailers at Cost	\$818.18	
Trailers Accum Dep'n	-\$765.00	
Total SI Trailer	\$53.18	

Sportident Equipment

SI Equipment at Cost	\$15,625.57	
SI Equipment Accum Dep'n	-\$10,305.22	
Total Sportident Equipment	\$5,320.35	

Training Equipment

GPS Units - at Cost	\$3,210.36	
GPS Units Accum Dep'n	-\$2,429.36	
Total Training Equipment	\$781.00	

Photographic Equipment

Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	-\$342.49	
Total Photographic Equipment	\$1,092.42	

Total Property & Equipment	\$8,595.50	
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Total Assets	\$194,153.54	
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Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$2,669.84	
GST Paid (Refundable)	-\$1,066.92	
Total GST Liability Payable	\$1,602.92	

Payroll Liabilities

Payroll Accruals Payable	\$237.90	
PAYG Withholding Payable	\$1,069.00	
Total Payroll Liabilities	\$1,306.90	

Total Current Liabilities	\$2,909.82	
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Total Liabilities	\$2,909.82	
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Net Assets	\$191,243.72	
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Association Funds

Rockhopper+WM Development Fund

Rockhopper+WM Fund [b/fwd]	\$30,388.00	
Total Rockhopper+WM Development Fu	\$30,388.00	

Retained Surpluses [b/fwd]	\$199,546.75	
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Current Year Surplus (Deficit)	-\$38,691.03	
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Total Association Funds	\$191,243.72	
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