

**Balance Sheet**

As of October 2014

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

## Assets

Current Assets		
Cash At Bank		
Main A/c - 115414	\$10,269.73	
ING BO Investment A/c	\$105,986.04	
<b>Total Cash At Bank</b>		<b>\$116,255.77</b>
Inventories		
SI Card Stocks	\$1,714.58	
<b>Total Inventories</b>		<b>\$1,714.58</b>
Short Term Deposits		
ING Term Deposit 85180391	\$101,873.97	
ING Term Deposit 85164244	\$101,894.79	
<b>Total Short Term Deposits</b>		<b>\$203,768.76</b>
<b>Total Current Assets</b>		<b>\$321,739.11</b>
Property & Equipment		
Office Equipment		
Office Equipment at Cost	\$4,558.60	
Office Equipment Accum Dep'n	-\$3,086.84	
<b>Total Office Equipment</b>		<b>\$1,471.76</b>
SI Trailer		
Trailers at Cost	\$818.18	
Trailers Accum Dep'n	-\$818.18	
<b>Total SI Trailer</b>		<b>\$0.00</b>
Sportident Equipment		
SI Equipment at Cost	\$24,255.57	
SI Equipment Accum Dep'n	-\$16,987.02	
<b>Total Sportident Equipment</b>		<b>\$7,268.55</b>
Training Equipment		
GPS Units - at Cost	\$2,424.23	
GPS Units Accum Dep'n	-\$2,424.23	
<b>Total Training Equipment</b>		<b>\$0.00</b>
Photographic Equipment		
Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	-\$865.91	
<b>Total Photographic Equipment</b>		<b>\$569.00</b>
<b>Total Property &amp; Equipment</b>		<b>\$9,309.31</b>
<b>Total Assets</b>		<b>\$331,048.42</b>
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$8,798.31	
GST Paid (Refundable)	-\$6,348.12	
<b>Total GST Liability Payable</b>		<b>\$2,450.19</b>
Payroll Liabilities		
Unpresented/Stale Pay Cheque	\$237.90	
PAYG Withholding Payable	\$4,241.00	
Superannuation Payable	\$1,497.49	
<b>Total Payroll Liabilities</b>		<b>\$5,976.39</b>
Club Trust Accounting		

This report includes Year-End Adjustments.

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Event Receipts	\$34,719.50	
Club Memberships	\$175.00	
LTO fees received	\$1,201.20	
PayPal/POLi fees	-\$397.72	
Returns to clubs ex-carnivals	-\$26,686.50	
<b>Total Club Trust Accounting</b>		<b>\$9,011.48</b>
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$9,620.63	
Team Member Contributions	\$24,580.93	
Schools Team Outgoings	-\$30,308.23	
Junior Squad Fundraising	\$2,869.15	
<b>Total Victorian Schools Teams</b>		<b>\$6,762.48</b>
<b>Total Current Liabilities</b>		<b>\$24,200.54</b>
<b>Total Liabilities</b>		<b>\$24,200.54</b>
<b>Net Assets</b>		<b>\$306,847.88</b>
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
<b>Total Rockhopper+WM Development I</b>		<b>\$23,269.59</b>
Retained Surpluses [b/fwd]	\$270,279.15	
Current Year Surplus (Deficit)	\$13,299.14	
<b>Total Association Funds</b>		<b>\$306,847.88</b>

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