

Balance Sheet

As of December 2014

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

Assets		
Current Assets		
Cash At Bank		
Main A/c - 115414	\$8,511.41	
ING BO Investment A/c	\$99,717.73	
Total Cash At Bank		\$108,229.14
Inventories		
SI Card Stocks	\$2,327.31	
Total Inventories		\$2,327.31
Short Term Deposits		
ING Term Deposit 85180391	\$101,873.97	
ING Term Deposit 85164244	\$101,894.79	
Total Short Term Deposits		\$203,768.76
Total Current Assets		\$314,325.21
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		\$323,634.52
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$6,517.10	
GST Paid (Refundable)	-\$3,032.85	
Total GST Liability Payable		\$3,484.25
Payroll Liabilities		
Unpresented/Stale Pay Cheque	\$237.90	
PAYG Withholding Payable	\$3,666.00	
Underpaid Wages	\$20.00	
Superannuation Payable	\$1,524.21	
Total Payroll Liabilities		\$5,448.11

This report includes Year-End Adjustments.

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Club Trust Accounting		
Event Receipts	\$41,452.50	
Club Memberships	\$301.00	
LTO fees received	\$1,201.20	
PayPal/POLi fees	-\$332.28	
Returns to clubs ex-carnivals	-\$36,392.50	
Total Club Trust Accounting		\$6,229.92
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	
OV Contrib'n to Schools Teams	\$3,827.76	
Total Victorian Schools Teams		\$10,590.24
Total Current Liabilities		\$25,752.52
Total Liabilities		\$25,752.52
Net Assets		\$297,882.00
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Rockhopper+WM Fund additions	-\$7,654.00	
Total Rockhopper+WM Development I		\$15,615.59
Retained Surpluses [b/fwd]	\$270,279.15	
Current Year Surplus (Deficit)	\$11,987.26	
Total Association Funds		\$297,882.00

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