

Balance Sheet

As of May 2015

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Assets		
Current Assets		
Cash At Bank	\$101,427.64	
Inventories	\$2,516.34	
Short Term Deposits	\$203,768.76	
Bonds - Parks Vic	\$750.00	
Total Current Assets		\$308,462.74
Property & Equipment		
Office Equipment	\$1,130.55	
Sportident Equipment	\$7,039.18	
Photographic Equipment	\$461.39	
Total Property & Equipment		\$8,631.12
Total Assets		\$317,093.86
Liabilities		
Current Liabilities		
GST Liability Payable	\$1,533.99	
Payroll Liabilities	\$3,040.21	
Club Trust Accounting	\$4,302.31	
Victorian Schools Teams	\$12,472.74	
Total Current Liabilities		\$21,349.25
Total Liabilities		\$21,349.25
Net Assets		\$295,744.61
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Rockhopper+WM Fund additions	-\$7,654.70	
Total Rockhopper+WM Development Fund		\$15,614.89
Retained Surpluses [b/fwd]	\$282,843.45	
Current Year Surplus (Deficit)	-\$2,713.73	
Total Association Funds		\$295,744.61

This report includes Year-End Adjustments.