

Balance Sheet

As of September 2015

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

Assets		
Current Assets		
Cash At Bank	\$236,390.67	
Inventories	\$1,757.99	
Short Term Deposits	\$203,768.76	
Bonds - Parks Vic	\$750.00	
Deposits Paid	\$10,000.00	
Total Current Assets		\$452,667.42
Property & Equipment		
Office Equipment	\$1,130.55	
Sportident Equipment	\$7,039.18	
Photographic Equipment	\$461.39	
Total Property & Equipment		\$8,631.12
Total Assets		\$461,298.54
Liabilities		
Current Liabilities		
GST Liability Payable	\$10,940.64	
Payroll Liabilities	\$4,807.22	
Club Trust Accounting	\$1,237.39	
Victorian Schools Teams	\$11,914.74	
Total Current Liabilities		\$28,899.99
Total Liabilities		\$28,899.99
Net Assets		\$432,398.55
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)	\$133,940.21	
Total Association Funds		\$432,398.55

This report includes Year-End Adjustments.