

**Balance Sheet**

As of 30-Oct-15

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

## Assets

Current Assets		
Cash At Bank		
Main A/c - 115414	\$27,032.69	
ING BO Investment A/c	\$152,675.04	
<b>Total Cash At Bank</b>		<b>\$179,707.73</b>
Inventories		
SI Card Stocks	\$1,757.99	
<b>Total Inventories</b>		<b>\$1,757.99</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>
Bonds - Parks Vic		
Deposits Paid	\$750.00	
	\$10,000.00	
<b>Total Current Assets</b>		<b>\$395,984.48</b>
Property & Equipment		
Office Equipment		
Office Equipment at Cost	\$2,823.64	
Office Equipment Accum Dep'n	(\$1,693.09)	
<b>Total Office Equipment</b>		<b>\$1,130.55</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	\$25,533.02	
SI Equipment Accum Dep'n	(\$18,493.84)	
<b>Total Sportident Equipment</b>		<b>\$7,039.18</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	(\$973.52)	
<b>Total Photographic Equipment</b>		<b>\$461.39</b>
<b>Total Property &amp; Equipment</b>		<b>\$8,631.12</b>
<b>Total Assets</b>		<b>60</b>
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$26,443.18	
GST Paid (Refundable)	(\$19,335.14)	
<b>Total GST Liability Payable</b>		<b>\$7,108.04</b>
Payroll Liabilities		
PAYG Withholding Payable	\$3,854.00	
Superannuation Payable	\$1,579.22	
<b>Total Payroll Liabilities</b>		<b>\$5,433.22</b>

This report includes Year-End Adjustments.

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Club Trust Accounting		
Event Receipts	\$76,322.10	
Club Memberships	\$127.00	
LTO fees received	\$172.00	
PayPal/POLi fees	(\$506.72)	
Returns to clubs ex-carnivals	(\$74,925.49)	
<b>Total Club Trust Accounting</b>		<b>\$1,188.89</b>
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$10,590.24	
Team Member Contributions	\$14,772.00	
Schools Team Outgoings	(\$20,074.25)	
Junior Squad Fundraising	\$4,240.95	
OV Contrib'n to Schools Teams	\$1,426.09	
<b>Total Victorian Schools Teams</b>		<b>\$10,955.03</b>
<b>Total Current Liabilities</b>		<b>\$24,685.18</b>
<b>Total Liabilities</b>		<b>18</b>
<b>Net Assets</b>		<b>\$3</b>
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Rockhopper+WM Fund additions	(\$7,654.70)	
<b>Total Rockhopper+WM Development Fund</b>		<b>\$15,614.89</b>
Retained Surpluses [b/fwd]		\$282,843.45
Current Year Surplus (Deficit)		\$81,472.08
<b>Total Association Funds</b>		<b>42</b>

This report includes Year-End Adjustments.