

Balance Sheet

As of March 2016

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

Assets

Current Assets		
Cash At Bank		
Main A/c - 115414	\$2,544.67	
ING BO Investment A/c	\$103,373.62	
Total Cash At Bank		\$105,918.29
Inventories		
SI Card Stocks	\$2,002.31	
Total Inventories		\$2,002.31
Short Term Deposits		
ING Term Deposit 85180391	\$105,718.99	
ING Term Deposit 85164244	\$105,664.90	
Total Short Term Deposits		\$211,383.89
Total Current Assets		\$319,304.49
Property & Equipment		
Office Equipment		
Office Equipment at Cost	\$4,110.91	
Office Equipment Accum Dep'n	(\$2,054.09)	
Total Office Equipment		\$2,056.82
SI Trailer		
Trailers at Cost	\$818.18	
Trailers Accum Dep'n	(\$818.18)	
Total SI Trailer		\$0.00
Sportident Equipment		
SI Equipment at Cost	\$25,533.02	
SI Equipment Accum Dep'n	(\$20,573.57)	
Total Sportident Equipment		\$4,959.45
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	(\$1,116.52)	
Total Photographic Equipment		\$318.39
Total Property & Equipment		\$7,334.66
Total Assets		15
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$2,125.09	
GST Paid (Refundable)	(\$2,938.91)	
Total GST Liability Payable		(\$813.82)
Payroll Liabilities		
PAYG Withholding Payable	\$4,967.60	
Superannuation Payable	\$1,987.73	
Total Payroll Liabilities		\$6,955.33
Club Trust Accounting		
Event Receipts	\$105,793.67	

This report includes Year-End Adjustments.

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Club Memberships	\$1,212.00	
LTO fees received	\$317.60	
PayPal/POLi fees	(\$1,304.27)	
Returns to clubs ex-carnivals	(\$83,534.44)	
Total Club Trust Accounting		\$22,484.56
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	\$5,340.95	
OV Contrib'n to Schools Teams	\$1,426.09	
Total Victorian Schools Teams		\$12,055.03
Total Current Liabilities		\$40,681.10
Total Liabilities		10
Net Assets		\$2
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Rockhopper+WM Fund additions	(\$10,057.70)	
Total Rockhopper+WM Development Fund		\$13,211.89
Retained Surpluses [b/fwd]		\$307,134.17
Current Year Surplus (Deficit)		(\$34,388.01)
Total Association Funds		05

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