

Balance Sheet

As of 29-Jul-16

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

| Assets | | |
|---------------------------------------|---------------|---------------------|
| Current Assets | | |
| Cash At Bank | | |
| Main A/c - 115414 | \$10,539.10 | |
| ING BO Investment A/c | \$157,516.60 | |
| Total Cash At Bank | | \$168,055.70 |
| Inventories | | |
| SI Card Stocks | \$2,528.91 | |
| Total Inventories | | \$2,528.91 |
| Short Term Deposits | | |
| ING Term Deposit 85180391 | \$107,361.26 | |
| ING Term Deposit 85164244 | \$105,664.90 | |
| Total Short Term Deposits | | \$213,026.16 |
| Deposits Paid | | \$400.00 |
| Total Current Assets | | \$384,010.77 |
| Property & Equipment | | |
| Office Equipment | | |
| Office Equipment at Cost | \$4,110.91 | |
| Office Equipment Accum Dep'n | (\$2,276.66) | |
| Total Office Equipment | | \$1,834.25 |
| 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 | (\$21,066.23) | |
| Total Sportident Equipment | | \$4,466.79 |
| 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 | (\$1,152.19) | |
| Total Photographic Equipment | | \$282.72 |
| Total Property & Equipment | | \$6,583.76 |
| Total Assets | | \$390,594.53 |
| Liabilities | | |
| Current Liabilities | | |
| GST Liability Payable | | |
| GST Collected | \$15,203.53 | |
| GST Paid (Refundable) | (\$3,207.43) | |
| Total GST Liability Payable | | \$11,996.10 |
| Payroll Liabilities | | |
| PAYG Withholding Payable | \$5,412.60 | |
| Superannuation Payable | \$1,431.46 | |
| Total Payroll Liabilities | | \$6,844.06 |
| Club Trust Accounting | | |

This report includes Year-End Adjustments.

Balance Sheet

As of 29-Jul-16

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

| | | |
|---|----------------|---------------------|
| Event Receipts | \$130,038.85 | |
| Club Memberships | \$127.00 | |
| Event Outgoings | (\$12,405.55) | |
| LTO fees received | \$317.60 | |
| PayPal/POLi fees | (\$1,146.07) | |
| Returns to clubs ex-carnivals | (\$112,267.44) | |
| Total Club Trust Accounting | | \$4,664.39 |
| Victorian Schools Teams | | |
| Acc. School Teams Funds B/Fwd | \$12,055.03 | |
| Team Member Contributions | \$2,574.00 | |
| Junior Squad Fundraising | \$2,780.40 | |
| Total Victorian Schools Teams | | \$17,409.43 |
| Total Current Liabilities | | \$40,913.98 |
| Total Liabilities | | \$40,913.98 |
| Net Assets | | \$349,680.55 |
| Association Funds | | |
| Rockhopper+WM Development Fund | | |
| Rockhopper+WM Fund [b/fwd] | \$13,211.89 | |
| Total Rockhopper+WM Development Fund | | \$13,211.89 |
| Retained Surpluses [b/fwd] | | \$307,134.17 |
| Current Year Surplus (Deficit) | | \$29,334.49 |
| Total Association Funds | | \$349,680.55 |

This report includes Year-End Adjustments.