

Balance Sheet

As of August 2016

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

Assets		
Current Assets		
Cash At Bank		
Main A/c - 115414	\$11,527.22	
ING BO Investment A/c	\$149,516.60	
Total Cash At Bank		\$161,043.82
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		\$376,998.89
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		\$383,582.65
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$1,739.58	
GST Paid (Refundable)	(\$3,044.87)	
Total GST Liability Payable		(\$1,305.29)
Payroll Liabilities		
PAYG Withholding Payable	\$1,718.60	
Superannuation Payable	\$1,431.46	
Total Payroll Liabilities		\$3,150.06
Club Trust Accounting		

This report includes Year-End Adjustments.

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Event Receipts	\$136,219.85	
Club Memberships	\$217.00	
Event Outgoings	(\$12,405.55)	
LTO fees received	\$317.60	
PayPal/POLi fees	(\$1,328.38)	
Returns to clubs ex-carnivals	(\$112,267.44)	
Total Club Trust Accounting		\$10,753.08
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$12,055.03	
Team Member Contributions	\$10,296.00	
Junior Squad Fundraising	\$3,097.35	
Total Victorian Schools Teams		\$25,448.38
Total Current Liabilities		\$38,046.23
Total Liabilities		\$38,046.23
Net Assets		\$345,536.42
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)		\$25,190.36
Total Association Funds		\$345,536.42

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