

Balance Sheet

As of September 2016

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

Assets		
Current Assets		
Cash At Bank		
Main A/c - 115414	\$3,718.03	
ING BO Investment A/c	\$149,516.60	
Total Cash At Bank		\$153,234.63
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
Total Current Assets		\$368,789.70
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		\$375,373.46
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$2,546.59	
GST Paid (Refundable)	(\$3,727.47)	
Total GST Liability Payable		(\$1,180.88)
Payroll Liabilities		
PAYG Withholding Payable	\$2,163.60	
Superannuation Payable	\$1,431.46	
Total Payroll Liabilities		\$3,595.06
Club Trust Accounting		
Event Receipts	\$141,794.85	

This report includes Year-End Adjustments.

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Club Memberships	\$144.00	
Event Outgoings	(\$12,405.55)	
LTO fees received	\$317.60	
PayPal/POLi fees	(\$1,178.50)	
Returns to clubs ex-carnivals	(\$124,086.44)	
Total Club Trust Accounting		\$4,585.96
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$12,055.03	
Team Member Contributions	\$14,895.21	
Junior Squad Fundraising	\$975.15	
Total Victorian Schools Teams		\$27,925.39
Total Current Liabilities		\$34,925.53
Total Liabilities		\$34,925.53
Net Assets		\$340,447.93
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)		\$20,101.87
Total Association Funds		\$340,447.93

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