

Balance Sheet

As of October 2016

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

Assets		
Current Assets		
Cash At Bank		
Main A/c - 115414	\$7,947.24	
ING BO Investment A/c	\$125,248.19	
Total Cash At Bank		\$133,195.43
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		\$348,750.50
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		\$355,334.26
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$3,755.76	
GST Paid (Refundable)	(\$5,691.48)	
Total GST Liability Payable		(\$1,935.72)
Payroll Liabilities		
PAYG Withholding Payable	\$3,643.60	
Superannuation Payable	\$1,582.00	
Total Payroll Liabilities		\$5,225.60
Club Trust Accounting		
Event Receipts	\$141,819.85	

This report includes Year-End Adjustments.

Balance Sheet

As of October 2016

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

Club Memberships	\$144.00	
Event Outgoings	(\$12,405.55)	
LTO fees received	\$317.60	
PayPal/POLi fees	(\$1,189.50)	
Returns to clubs ex-carnivals	(\$124,086.44)	
Total Club Trust Accounting		\$4,599.96
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$12,055.03	
Team Member Contributions	\$16,257.00	
Schools Team Outgoings	(\$19,917.40)	
Junior Squad Fundraising	\$4,041.45	
Total Victorian Schools Teams		\$12,436.08
Total Current Liabilities		\$20,325.92
Total Liabilities		\$20,325.92
Net Assets		\$335,008.34
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)		\$14,662.28
Total Association Funds		\$335,008.34

This report includes Year-End Adjustments.