

Balance Sheet

As of December 2016

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

Assets		
Current Assets		
Cash At Bank		
Main A/c - 115414	\$13,764.53	
ING BO Investment A/c	\$122,746.67	
Total Cash At Bank		\$136,511.20
Inventories		
SI Card Stocks	\$2,528.91	
Total Inventories		\$2,528.91
Short Term Deposits		
ING Term Deposit 85180391	\$109,090.81	
ING Term Deposit 85164244	\$108,834.85	
Total Short Term Deposits		\$217,925.66
Total Current Assets		\$356,965.77
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		\$363,549.53
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$5,765.44	
GST Paid (Refundable)	(\$2,793.91)	
Total GST Liability Payable		\$2,971.53
Payroll Liabilities		
PAYG Withholding Payable	\$4,925.60	
Superannuation Payable	\$1,431.46	
Total Payroll Liabilities		\$6,357.06
Club Trust Accounting		
Event Receipts	\$145,187.35	

This report includes Year-End Adjustments.

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Club Memberships	\$518.00	
Event Outgoings	(\$12,405.55)	
LTO fees received	\$317.60	
PayPal/POLi fees	(\$1,197.92)	
Returns to clubs ex-carnivals	(\$127,495.54)	
Total Club Trust Accounting		\$4,923.94
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		\$26,688.61
Total Liabilities		\$26,688.61
Net Assets		\$336,860.92
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)		\$16,514.86
Total Association Funds		\$336,860.92

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