

Balance Sheet

As of December 2015

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

Assets

Current Assets		
Cash At Bank		
Main A/c - 115414	\$18,630.61	
ING BO Investment A/c	\$96,675.04	
Total Cash At Bank		\$115,305.65
Trade Debtors		\$107.00
Inventories		
SI Card Stocks	\$1,757.99	
Total Inventories		\$1,757.99
Short Term Deposits		
ING Term Deposit 85180391	\$101,873.97	
ING Term Deposit 85164244	\$101,894.79	
Total Short Term Deposits		\$203,768.76
Bonds - Parks Vic		\$750.00
Total Current Assets		\$321,689.40
Property & Equipment		
Office Equipment		
Office Equipment at Cost	\$2,823.64	
Office Equipment Accum Dep'n	(\$1,693.09)	
Total Office Equipment		\$1,130.55
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	(\$18,493.84)	
Total Sportident Equipment		\$7,039.18
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	(\$973.52)	
Total Photographic Equipment		\$461.39
Total Property & Equipment		\$8,631.12
Total Assets		52
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$14,234.85	
GST Paid (Refundable)	(\$17,768.19)	
Total GST Liability Payable		(\$3,533.34)
Payroll Liabilities		
PAYG Withholding Payable	\$4,637.00	
Superannuation Payable	\$1,505.66	
Total Payroll Liabilities		\$6,142.66

This report includes Year-End Adjustments.

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Club Trust Accounting		
Event Receipts	\$79,257.37	
Club Memberships	\$37.00	
LTO fees received	\$317.60	
PayPal/POLi fees	(\$673.89)	
Returns to clubs ex-carnivals	(\$77,875.49)	
Total Club Trust Accounting		\$1,062.59
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$10,590.24	
Team Member Contributions	\$14,772.00	
Schools Team Outgoings	(\$20,074.25)	
Junior Squad Fundraising	\$3,840.95	
OV Contrib'n to Schools Teams	\$1,426.09	
Total Victorian Schools Teams		\$10,555.03
Total Current Liabilities		\$14,226.94
Total Liabilities		94
Net Assets		\$3
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Rockhopper+WM Fund additions	(\$7,654.70)	
Total Rockhopper+WM Development Fund		\$15,614.89
Retained Surpluses [b/fwd]		\$282,843.45
Current Year Surplus (Deficit)		\$17,635.24
Total Association Funds		58

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