

Balance Sheet

As of February 2015

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

Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$13,330.30
ING BO Investment A/c	\$105,717.73

Total Cash At Bank	\$119,048.03
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Inventories

SI Card Stocks	\$2,099.07
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Total Inventories	\$2,099.07
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Short Term Deposits

ING Term Deposit 85180391	\$101,873.97
ING Term Deposit 85164244	\$101,894.79

Total Short Term Deposits	\$203,768.76
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Bonds - Parks Vic	\$750.00
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Total Current Assets	\$325,665.86
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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
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SI Trailer

Trailers at Cost	\$818.18
Trailers Accum Dep'n	-\$818.18

Total SI Trailer	\$0.00
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Sportident Equipment

SI Equipment at Cost	\$25,533.02
SI Equipment Accum Dep'n	-\$18,493.84

Total Sportident Equipment	\$7,039.18
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Training Equipment

GPS Units - at Cost	\$2,424.23
GPS Units Accum Dep'n	-\$2,424.23

Total Training Equipment	\$0.00
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Photographic Equipment

Cameras at cost	\$1,434.91
Cameras Accum Dep'n	-\$973.52

Total Photographic Equipment	\$461.39
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Total Property & Equipment	\$8,631.12
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Total Assets	\$334,296.98
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Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$9,362.59
GST Paid (Refundable)	-\$3,992.59

Total GST Liability Payable	\$5,370.00
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Payroll Liabilities

PAYG Withholding Payable	\$3,770.00
Superannuation Payable	\$1,524.21

Total Payroll Liabilities	\$5,294.21
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Club Trust Accounting

This report includes Year-End Adjustments.

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Event Receipts	\$44,917.00	
Club Memberships	\$276.00	
LTO fees received	\$1,289.20	
PayPal/POLi fees	-\$344.28	
Returns to clubs ex-carnivals	-\$41,313.99	
Total Club Trust Accounting		\$4,823.93
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$9,620.63	
Team Member Contributions	\$24,580.93	
Schools Team Outgoings	-\$30,308.23	
Junior Squad Fundraising	\$2,869.15	
OV Contrib'n to Schools Teams	\$3,827.76	
Total Victorian Schools Teams		\$10,590.24
Total Current Liabilities		\$26,078.38
Total Liabilities		\$26,078.38
Net Assets		\$308,218.60
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 I		\$15,614.89
Retained Surpluses [b/fwd]	\$282,843.45	
Current Year Surplus (Deficit)	\$9,760.26	
Total Association Funds		\$308,218.60

This report includes Year-End Adjustments.