

**Balance Sheet**

As of March 2015

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

## Assets

## Current Assets

## Cash At Bank

Main A/c - 115414 \$6,220.42

ING BO Investment A/c \$95,717.73

Total Cash At Bank \$101,938.15

## Inventories

SI Card Stocks \$2,099.07

Total Inventories \$2,099.07

## 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 \$308,555.98

## Property &amp; 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 &amp; Equipment \$8,631.12

Total Assets \$317,187.10

## Liabilities

## Current Liabilities

## GST Liability Payable

GST Collected \$3,436.31

GST Paid (Refundable) -\$1,816.32

Total GST Liability Payable \$1,619.99

## Payroll Liabilities

PAYG Withholding Payable \$1,032.00

Superannuation Payable \$1,524.21

Total Payroll Liabilities \$2,556.21

## Club Trust Accounting

This report includes Year-End Adjustments.

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Event Receipts	\$48,969.00	
Club Memberships	\$430.00	
LTO fees received	\$1,289.20	
PayPal/POLi fees	-\$379.16	
Returns to clubs ex-carnivals	-\$44,935.49	
<b>Total Club Trust Accounting</b>		<b>\$5,373.55</b>
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	\$3,376.55	
OV Contrib'n to Schools Teams	\$3,827.76	
<b>Total Victorian Schools Teams</b>		<b>\$11,097.64</b>
<b>Total Current Liabilities</b>		<b>\$20,647.39</b>
<b>Total Liabilities</b>		<b>\$20,647.39</b>
<b>Net Assets</b>		<b>\$296,539.71</b>
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Rockhopper+WM Fund additions	-\$7,654.70	
<b>Total Rockhopper+WM Development I</b>		<b>\$15,614.89</b>
Retained Surpluses [b/fwd]	\$282,843.45	
Current Year Surplus (Deficit)	-\$1,918.63	
<b>Total Association Funds</b>		<b>\$296,539.71</b>

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