

**Balance Sheet**

As of May 2017

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

Assets		
Assets		
Current Assets		
Cash At Bank		
Main A/c - 115414	(\$17,453.80)	
ING BO Investment A/c	\$108,251.32	
<b>Total Cash At Bank</b>		<b>\$90,797.52</b>
Cash on Hand		
		\$436.00
Inventories		
SI Card Stocks	\$1,651.77	
<b>Total Inventories</b>		<b>\$1,651.77</b>
Short Term Deposits		
ING Term Deposit 85180391	\$109,090.81	
ING Term Deposit 85164244	\$108,834.85	
<b>Total Short Term Deposits</b>		<b>\$217,925.66</b>
<b>Total Current Assets</b>		<b>\$310,810.95</b>
Property & Equipment		
Office Equipment		
Office Equipment at Cost	\$4,110.91	
Office Equipment Accum Dep'n	(\$3,030.09)	
<b>Total Office Equipment</b>		<b>\$1,080.82</b>
SI Trailer		
Trailers at Cost	\$818.18	
Trailers Accum Dep'n	(\$818.18)	
<b>Total SI Trailer</b>		<b>\$0.00</b>
Sportident Equipment		
SI Equipment at Cost	\$25,533.02	
SI Equipment Accum Dep'n	(\$22,554.57)	
<b>Total Sportident Equipment</b>		<b>\$2,978.45</b>
Training Equipment		
GPS Units - at Cost	\$2,424.23	
GPS Units Accum Dep'n	(\$2,424.23)	
<b>Total Training Equipment</b>		<b>\$0.00</b>
Photographic Equipment		
Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	(\$1,259.52)	
<b>Total Photographic Equipment</b>		<b>\$175.39</b>
<b>Total Property &amp; Equipment</b>		<b>\$4,234.66</b>
<b>Total Assets</b>		<b>\$315,045.61</b>
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$638.23	
GST Paid (Refundable)	(\$1,499.07)	
<b>Total GST Liability Payable</b>		<b>(\$860.84)</b>
Payroll Liabilities		
PAYG Withholding Payable	\$1,903.60	
Superannuation Payable	\$1,395.46	
<b>Total Payroll Liabilities</b>		<b>\$3,299.06</b>
Club Trust Accounting		

This report includes Year-End Adjustments.

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Event Receipts	\$155,285.40	
Club Memberships	\$569.00	
Event Outgoings	(\$12,405.55)	
LTO fees received	\$317.60	
PayPal/POLi fees	(\$1,158.36)	
Returns to clubs ex-carnivals	(\$139,067.59)	
<b>Total Club Trust Accounting</b>		<b>\$3,540.50</b>
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	\$4,590.35	
<b>Total Victorian Schools Teams</b>		<b>\$12,984.98</b>
<b>Total Current Liabilities</b>		<b>\$18,963.70</b>
<b>Total Liabilities</b>		<b>\$18,963.70</b>
<b>Net Assets</b>		<b>\$296,081.91</b>
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$13,211.89	
<b>Total Rockhopper+WM Development Fund</b>		<b>\$13,211.89</b>
Retained Surpluses [b/fwd]		\$320,422.79
Current Year Surplus (Deficit)		(\$37,552.77)
<b>Total Association Funds</b>		<b>\$296,081.91</b>

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