

Balance Sheet

As of September 2014

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

Assets

Current Assets

Cash At Bank

Main A/c - 115414 \$3,923.65

ING BO Investment A/c \$105,253.51

Total Cash At Bank \$109,177.16

Inventories

SI Card Stocks \$1,714.58

Total Inventories \$1,714.58

Short Term Deposits

ING Term Deposit 85180391 \$101,873.97

ING Term Deposit 85164244 \$101,894.79

Total Short Term Deposits \$203,768.76

Total Current Assets \$314,660.50

Property & Equipment

Office Equipment

Office Equipment at Cost \$4,558.60

Office Equipment Accum Dep'n -\$3,086.84

Total Office Equipment \$1,471.76

SI Trailer

Trailers at Cost \$818.18

Trailers Accum Dep'n -\$818.18

Total SI Trailer \$0.00

Sportident Equipment

SI Equipment at Cost \$24,255.57

SI Equipment Accum Dep'n -\$16,987.02

Total Sportident Equipment \$7,268.55

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 -\$865.91

Total Photographic Equipment \$569.00

Total Property & Equipment \$9,309.31

Total Assets \$323,969.81

Liabilities

Current Liabilities

GST Liability Payable

GST Collected \$5,583.36

GST Paid (Refundable) -\$4,046.12

Total GST Liability Payable \$1,537.24

Payroll Liabilities

Unpresented/Stale Pay Cheque \$237.90

PAYG Withholding Payable \$3,373.00

Superannuation Payable \$1,153.20

Total Payroll Liabilities \$4,764.10

Club Trust Accounting

This report includes Year-End Adjustments.

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Event Receipts	\$31,068.50	
Club Memberships	\$75.00	
LTO fees received	\$1,201.20	
PayPal/POLi fees	-\$265.07	
Returns to clubs ex-carnivals	-\$26,686.50	
Total Club Trust Accounting		\$5,393.13
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$9,620.63	
Team Member Contributions	\$24,580.93	
Schools Team Outgoings	-\$10,979.20	
Junior Squad Fundraising	\$2,869.15	
Total Victorian Schools Teams		\$26,091.51
Total Current Liabilities		\$37,785.98
Total Liabilities		\$37,785.98
Net Assets		\$286,183.83
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Total Rockhopper+WM Development		\$23,269.59
Retained Surpluses [b/fwd]	\$270,279.15	
Current Year Surplus (Deficit)	-\$7,364.91	
Total Association Funds		\$286,183.83

This report includes Year-End Adjustments.