

**Balance Sheet**

As of July 2015

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

Assets		
Current Assets		
Cash At Bank		
Main A/c - 115414	\$42,674.24	
ING BO Investment A/c	\$91,907.98	
<b>Total Cash At Bank</b>		<b>\$134,582.22</b>
Inventories		
SI Card Stocks	\$2,516.34	
<b>Total Inventories</b>		<b>\$2,516.34</b>
Short Term Deposits		
ING Term Deposit 85180391	\$101,873.97	
ING Term Deposit 85164244	\$101,894.79	
<b>Total Short Term Deposits</b>		<b>\$203,768.76</b>
Bonds - Parks Vic	\$750.00	
Deposits Paid	\$10,000.00	
<b>Total Current Assets</b>		<b>\$351,617.32</b>
Property & Equipment		
Office Equipment		
Office Equipment at Cost	\$2,823.64	
Office Equipment Accum Dep'n	-\$1,693.09	
<b>Total Office Equipment</b>		<b>\$1,130.55</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	-\$18,493.84	
<b>Total Sportident Equipment</b>		<b>\$7,039.18</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	-\$973.52	
<b>Total Photographic Equipment</b>		<b>\$461.39</b>
<b>Total Property &amp; Equipment</b>		<b>\$8,631.12</b>
<b>Total Assets</b>		<b>\$360,248.44</b>
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$10,396.19	
GST Paid (Refundable)	-\$2,724.02	
<b>Total GST Liability Payable</b>		<b>\$7,672.17</b>
Payroll Liabilities		
PAYG Withholding Payable	\$3,000.00	
Superannuation Payable	\$1,629.21	
<b>Total Payroll Liabilities</b>		<b>\$4,629.21</b>

This report includes Year-End Adjustments.

**Balance Sheet**

As of July 2015

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

Club Trust Accounting		
Event Receipts	\$64,954.60	
Club Memberships	\$197.00	
PayPal/POLi fees	-\$438.80	
Returns to clubs ex-carnivals	-\$62,206.49	
<b>Total Club Trust Accounting</b>		<b>\$2,506.31</b>
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$9,620.63	
Team Member Contributions	\$25,778.93	
Schools Team Outgoings	-\$30,308.23	
Junior Squad Fundraising	\$4,908.15	
OV Contrib'n to Schools Teams	\$3,827.76	
<b>Total Victorian Schools Teams</b>		<b>\$13,827.24</b>
<b>Total Current Liabilities</b>		<b>\$28,634.93</b>
<b>Total Liabilities</b>		<b>\$28,634.93</b>
<b>Net Assets</b>		<b>\$331,613.51</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)	\$33,155.17	
<b>Total Association Funds</b>		<b>\$331,613.51</b>

This report includes Year-End Adjustments.