

Victorian Orienteering Association Inc.

PO Box 1010
Templestowe
Victoria 3106

Balance Sheet

As of August 2014

Assets				
Current Assets				
Cash At Bank				
Main A/c - 115414	\$26,464.13			
ING BO Investment A/c	\$102,253.51			
Total Cash At Bank		\$128,717.64		
Inventories				
SI Card Stocks	\$2,002.58			
Total Inventories		\$2,002.58		
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			\$334,488.98	
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				\$343,798.29
Liabilities				
Current Liabilities				
GST Liability Payable				
GST Collected	\$5,136.81			
GST Paid (Refundable)	(\$3,866.43)			
Total GST Liability Payable		\$1,270.38		
Payroll Liabilities				
Unpresented/Stale Pay Cheque	\$237.90			
PAYG Withholding Payable	\$1,300.00			
Superannuation Payable	\$814.03			
Total Payroll Liabilities		\$2,351.93		

Club Trust Accounting				
Event Receipts	\$28,636.50			
Club Memberships	\$120.00			
LTO fees received	\$1,071.20			
PayPal/POLi fees	(\$554.19)			
Returns to clubs ex-carnivals	(\$14,801.50)			
Total Club Trust Accounting		\$14,472.01		
Victorian Schools Teams				
Acc. School Teams Funds B/Fwd	\$9,620.63			
Schools Team Outgoings	(\$10,979.20)			
Junior Squad Fundraising	\$2,528.50			
Total Victorian Schools Teams		\$1,169.93		
Australian Champs carnival				
Carnival Receipts - Schools	\$22,999.11			
Total Australian Champs carnival		\$22,999.11		
Total Current Liabilities			\$42,263.36	
Total Liabilities				\$42,263.36
Net Assets				\$301,534.93
Association Funds				
Rockhopper+WM Development Fund				
Rockhopper+WM Fund [b/fwd]		\$23,269.59		
Total Rockhopper+WM Development Fund			\$23,269.59	
Retained Surpluses [b/fwd]			\$270,279.15	
Current Year Surplus (Deficit)			\$7,986.19	
Total Association Funds				\$301,534.93