

Victorian Orienteering Association Inc.

Balance Sheet

As of May 2010

6/06/2010
11:01:54 AM

Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$1,714.72	
Special Events A/c - 153584	\$422.94	
ING BO Investment A/c	\$201,858.39	
Total Cash At Bank	\$203,996.05	

Inventories

SI Card Stocks	\$1,721.87	
Total Inventories	\$1,721.87	

Bonds - Parks Vic

Bonds - Parks Vic	\$500.00	
Total Current Assets	\$206,217.92	

Property & Equipment

Office Equipment

Office Equipment at Cost	\$1,734.96	
Office Equipment Accum Dep'n	-\$1,734.96	
Total Office Equipment	\$0.00	

SI Trailer

Trailers at Cost	\$818.18	
Trailers Accum Dep'n	-\$765.00	
Total SI Trailer	\$53.18	

Sportident Equipment

SI Equipment at Cost	\$14,618.84	
SI Equipment Accum Dep'n	-\$10,039.80	
Total Sportident Equipment	\$4,579.04	

Training Equipment

GPS Units - at Cost	\$3,210.36	
GPS Units Accum Dep'n	-\$2,181.95	
Total Training Equipment	\$1,028.41	

Photographic Equipment

Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	-\$258.52	
Total Photographic Equipment	\$1,176.39	

Total Property & Equipment

Total Property & Equipment	\$6,837.02	
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Total Assets

\$213,054.94

Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$1,795.78	
GST Paid (Refundable)	-\$3,016.76	
Total GST Liability Payable	-\$1,220.98	

Payroll Liabilities

PAYG Withholding Payable	\$4,996.00	
Superannuation Payable	\$5,246.31	
Total Payroll Liabilities	\$10,242.31	

Total Current Liabilities

Total Current Liabilities	\$9,021.33	
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Total Liabilities

\$9,021.33

Net Assets

\$204,033.61

Association Funds

Rockhopper+WM Development Fund

Rockhopper+WM Fund [b/fwd]	\$30,388.00	
Total Rockhopper+WM Development Fu	\$30,388.00	

Retained Surpluses [b/fwd]

Retained Surpluses [b/fwd]	\$199,546.75	
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Current Year Surplus (Deficit)

Current Year Surplus (Deficit)	-\$25,901.14	
Total Association Funds	\$204,033.61	

Total Association Funds

\$204,033.61