

Victorian Orienteering Association Inc.

Balance Sheet

As of June 2010

9/07/2010
9:24:31 PM

Assets

Current Assets

Cash At Bank

Main A/c - 115414	-\$821.33	
Special Events A/c - 153584	\$516.23	
ING BO Investment A/c	\$179,700.43	
Total Cash At Bank		\$179,395.33

Inventories

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

Bonds - Parks Vic

\$500.00

Total Current Assets

\$181,617.20

Property & Equipment

Office Equipment

Office Equipment at Cost	\$2,935.87	
Office Equipment Accum Dep'n	-\$1,734.96	
Total Office Equipment		\$1,200.91

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

\$8,037.93

Total Assets

\$189,655.13

Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$3,181.21	
GST Paid (Refundable)	-\$5,072.55	
Total GST Liability Payable		-\$1,891.34

Payroll Liabilities

PAYG Withholding Payable	\$8,050.00	
Superannuation Payable	\$1,629.27	
Total Payroll Liabilities		\$9,679.27

Total Current Liabilities

\$7,787.93

Total Liabilities

\$7,787.93

Net Assets

\$181,867.20

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]

\$199,546.75

Current Year Surplus (Deficit)

-\$48,067.55

Total Association Funds

\$181,867.20