

# Victorian Orienteering Association Inc.

## Balance Sheet

As of March 2011

7/04/2011  
10:13:43 PM

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### Assets

#### Current Assets

Cash At Bank	\$248,373.87
Inventories	\$1,101.80
Bonds - Parks Vic	\$500.00
Deposits Paid	\$500.00
Total Current Assets	<u>\$250,475.67</u>

#### Property & Equipment

Office Equipment	\$1,194.09
Sportident Equipment	\$2,924.26
Training Equipment	\$659.53
Photographic Equipment	\$1,033.39
Total Property & Equipment	<u>\$5,811.27</u>

Total Assets \$256,286.94

### Liabilities

#### Current Liabilities

GST Liability Payable	\$3,724.21
Payroll Liabilities	\$7,117.38
Club Trust Accounting	-\$311.33
Total Current Liabilities	<u>\$10,530.26</u>

Total Liabilities \$10,530.26

Net Assets \$245,756.68

### Association Funds

Rockhopper+WM Development Fund	
Rockhopper+WM Fund [b/fwd]	\$30,009.00
Total Rockhopper+WM Development Fu	<u>\$30,009.00</u>
Retained Surpluses [b/fwd]	\$200,322.76
Current Year Surplus (Deficit)	\$15,424.92
Total Association Funds	<u>\$245,756.68</u>