

Victorian Orienteering Association Inc.

Balance Sheet

As of December 2010

14/01/2011
9:59:28 PM

Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$3,340.71	
Special Events A/c - 153584	\$1,097.24	
ING BO Investment A/c	\$227,434.16	
Total Cash At Bank	\$231,872.11	

Inventories

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

Bonds - Parks Vic

	\$500.00	
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Total Current Assets

\$234,093.98

Property & Equipment

Office Equipment

Office Equipment at Cost	\$3,114.05	
Office Equipment Accum Dep'n	-\$1,916.24	
Total Office Equipment	\$1,197.81	

SI Trailer

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

Sportident Equipment

SI Equipment at Cost	\$15,625.57	
SI Equipment Accum Dep'n	-\$11,253.21	
Total Sportident Equipment	\$4,372.36	

Training Equipment

GPS Units - at Cost	\$3,210.36	
GPS Units Accum Dep'n	-\$2,621.41	
Total Training Equipment	\$588.95	

Photographic Equipment

Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	-\$402.64	
Total Photographic Equipment	\$1,032.27	

Total Property & Equipment

\$7,244.57

Total Assets

\$241,338.55

Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$7,368.90	
GST Paid (Refundable)	-\$2,294.10	
Total GST Liability Payable	\$5,074.80	

Payroll Liabilities

Payroll Accruals Payable	\$237.90	
PAYG Withholding Payable	\$3,956.00	
Total Payroll Liabilities	\$4,193.90	

Club Trust Accounting

Event Receipts	\$6,378.55	
Returns to Clubs	-\$4,038.84	
Total Club Trust Accounting	\$2,339.71	

Total Current Liabilities

\$11,608.41

Total Liabilities

\$11,608.41

Net Assets

\$229,730.14

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)

-\$204.61

Total Association Funds

\$229,730.14