

Victorian Orienteering Association Inc.

Balance Sheet

As of June 2011

6/07/2011
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Assets

Current Assets

Cash At Bank

| | | |
|-----------------------------|---------------------|--|
| Main A/c - 115414 | -\$16,814.60 | |
| Special Events A/c - 153584 | \$1,265.20 | |
| ING BO Investment A/c | \$252,208.50 | |
| Total Cash At Bank | \$236,659.10 | |

Inventories

| | | |
|--------------------------|-------------------|--|
| SI Card Stocks | \$1,267.26 | |
| Total Inventories | \$1,267.26 | |

| | | |
|-------------------|----------|--|
| Bonds - Parks Vic | \$500.00 | |
|-------------------|----------|--|

| | | |
|---------------|----------|--|
| Deposits Paid | \$500.00 | |
|---------------|----------|--|

| | | |
|-----------------------------|---------------------|--|
| Total Current Assets | \$238,926.36 | |
|-----------------------------|---------------------|--|

Property & Equipment

Office Equipment

| | | |
|-------------------------------|-------------------|--|
| Office Equipment at Cost | \$3,114.05 | |
| Office Equipment Accum Dep'n | -\$2,068.72 | |
| Total Office Equipment | \$1,045.33 | |

SI Trailer

| | | |
|-------------------------|---------------|--|
| Trailers at Cost | \$818.18 | |
| Trailers Accum Dep'n | -\$818.18 | |
| Total SI Trailer | \$0.00 | |

Sportident Equipment

| | | |
|-----------------------------------|-------------------|--|
| SI Equipment at Cost | \$15,625.57 | |
| SI Equipment Accum Dep'n | -\$13,093.34 | |
| Total Sportident Equipment | \$2,532.23 | |

Training Equipment

| | | |
|---------------------------------|-----------------|--|
| GPS Units - at Cost | \$2,424.23 | |
| GPS Units Accum Dep'n | -\$1,988.96 | |
| Total Training Equipment | \$435.27 | |

Photographic Equipment

| | | |
|-------------------------------------|-----------------|--|
| Cameras at cost | \$1,434.91 | |
| Cameras Accum Dep'n | -\$460.89 | |
| Total Photographic Equipment | \$974.02 | |

| | | |
|---------------------------------------|-------------------|--|
| Total Property & Equipment | \$4,986.85 | |
|---------------------------------------|-------------------|--|

| | | |
|---------------------|---------------------|--|
| Total Assets | \$243,913.21 | |
|---------------------|---------------------|--|

Liabilities

Current Liabilities

GST Liability Payable

| | | |
|------------------------------------|-------------------|--|
| GST Collected | \$8,534.74 | |
| GST Paid (Refundable) | -\$5,822.18 | |
| Total GST Liability Payable | \$2,712.56 | |

Payroll Liabilities

| | | |
|----------------------------------|-------------------|--|
| Unpresented/Stale Pay Cheque | \$237.90 | |
| PAYG Withholding Payable | \$6,564.00 | |
| Superannuation Payable | \$1,678.89 | |
| Total Payroll Liabilities | \$8,480.79 | |

Club Trust Accounting

| | | |
|------------------------------------|------------------|--|
| Event Receipts | \$9,398.61 | |
| Event Outgoings | -\$6,779.49 | |
| Returns to Clubs | -\$2,930.45 | |
| Total Club Trust Accounting | -\$311.33 | |

| | | |
|----------------------------------|--------------------|--|
| Total Current Liabilities | \$10,882.02 | |
|----------------------------------|--------------------|--|

| | | |
|--------------------------|--------------------|--|
| Total Liabilities | \$10,882.02 | |
|--------------------------|--------------------|--|

| | | |
|-------------------|---------------------|--|
| Net Assets | \$233,031.19 | |
|-------------------|---------------------|--|

Association Funds

Rockhopper+WM Development Fund

| | | |
|---|--------------------|--|
| Rockhopper+WM Fund [b/fwd] | \$30,009.00 | |
| Total Rockhopper+WM Development Fu | \$30,009.00 | |

| | | |
|----------------------------|--------------|--|
| Retained Surpluses [b/fwd] | \$200,322.76 | |
|----------------------------|--------------|--|

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| | |
|--------------------------------|---------------------|
| Current Year Surplus (Deficit) | \$2,699.43 |
| Total Association Funds | <u>\$233,031.19</u> |