

# Victorian Orienteering Association Inc.

## Balance Sheet

**As of February 2011**

18/03/2011  
11:16:13 AM

### Assets

#### Current Assets

##### Cash At Bank

|                             |              |  |
|-----------------------------|--------------|--|
| Main A/c - 115414           | \$13,214.66  |  |
| Special Events A/c - 153584 | \$1,168.20   |  |
| ING BO Investment A/c       | \$227,434.16 |  |

|                    |              |  |
|--------------------|--------------|--|
| Total Cash At Bank | \$241,817.02 |  |
|--------------------|--------------|--|

##### Inventories

|                   |            |  |
|-------------------|------------|--|
| SI Card Stocks    | \$1,101.80 |  |
| Total Inventories | \$1,101.80 |  |

|                      |              |  |
|----------------------|--------------|--|
| Bonds - Parks Vic    | \$500.00     |  |
| Total Current Assets | \$243,418.82 |  |

#### Property & Equipment

##### Office Equipment

|                              |             |  |
|------------------------------|-------------|--|
| Office Equipment at Cost     | \$3,114.05  |  |
| Office Equipment Accum Dep'n | -\$1,919.96 |  |
| Total Office Equipment       | \$1,194.09  |  |

##### 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   | -\$12,701.31 |  |
| Total Sportident Equipment | \$2,924.26   |  |

##### Training Equipment

|                          |             |  |
|--------------------------|-------------|--|
| GPS Units - at Cost      | \$2,495.70  |  |
| GPS Units Accum Dep'n    | -\$1,836.17 |  |
| Total Training Equipment | \$659.53    |  |

##### Photographic Equipment

|                              |            |  |
|------------------------------|------------|--|
| Cameras at cost              | \$1,434.91 |  |
| Cameras Accum Dep'n          | -\$401.52  |  |
| Total Photographic Equipment | \$1,033.39 |  |

|                            |            |  |
|----------------------------|------------|--|
| Total Property & Equipment | \$5,811.27 |  |
|----------------------------|------------|--|

|              |              |  |
|--------------|--------------|--|
| Total Assets | \$249,230.09 |  |
|--------------|--------------|--|

### Liabilities

#### Current Liabilities

##### GST Liability Payable

|                             |             |  |
|-----------------------------|-------------|--|
| GST Collected               | \$3,761.18  |  |
| GST Paid (Refundable)       | -\$1,261.00 |  |
| Total GST Liability Payable | \$2,500.18  |  |

##### Payroll Liabilities

|                              |          |  |
|------------------------------|----------|--|
| Unpresented/Stale Pay Cheque | \$237.90 |  |
| PAYG Withholding Payable     | \$293.00 |  |
| Superannuation Payable       | \$0.00   |  |
| Total Payroll Liabilities    | \$530.90 |  |

##### Club Trust Accounting

|                             |             |  |
|-----------------------------|-------------|--|
| Event Receipts              | \$9,398.61  |  |
| Event Outgoings             | -\$6,779.49 |  |
| Returns to Clubs            | -\$2,829.84 |  |
| Total Club Trust Accounting | -\$210.72   |  |

|                           |            |  |
|---------------------------|------------|--|
| Total Current Liabilities | \$2,820.36 |  |
|---------------------------|------------|--|

|                   |            |  |
|-------------------|------------|--|
| Total Liabilities | \$2,820.36 |  |
|-------------------|------------|--|

|            |              |  |
|------------|--------------|--|
| Net Assets | \$246,409.73 |  |
|------------|--------------|--|

### 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 |  |
|----------------------------|--------------|--|

|                                |             |  |
|--------------------------------|-------------|--|
| Current Year Surplus (Deficit) | \$16,077.97 |  |
|--------------------------------|-------------|--|

# Victorian Orienteering Association Inc.

## Balance Sheet

As of February 2011

18/03/2011  
11:16:14 AM

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Total Association Funds

\$246,409.73