

# Victorian Orienteering Association Inc.

## Balance Sheet

**As of April 2011**

9/05/2011  
5:47:12 PM

### Assets

#### Current Assets

##### Cash At Bank

Main A/c - 115414	\$6,250.68	
Special Events A/c - 153584	\$1,265.20	
ING BO Investment A/c	\$236,231.11	

Total Cash At Bank \$243,746.99

##### Inventories

SI Card Stocks \$1,267.26

Total Inventories \$1,267.26

Bonds - Parks Vic \$500.00

Deposits Paid \$500.00

Total Current Assets \$246,014.25

#### Property & Equipment

##### Office Equipment

Office Equipment at Cost \$3,114.05

Office Equipment Accum Dep'n -\$2,008.62

Total Office Equipment \$1,105.43

##### 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 -\$12,934.97

Total Sportident Equipment \$2,690.60

##### Training Equipment

GPS Units - at Cost \$2,424.23

GPS Units Accum Dep'n -\$1,949.15

Total Training Equipment \$475.08

##### Photographic Equipment

Cameras at cost \$1,434.91

Cameras Accum Dep'n -\$436.91

Total Photographic Equipment \$998.00

Total Property & Equipment \$5,269.11

Total Assets \$251,283.36

### Liabilities

#### Current Liabilities

##### GST Liability Payable

GST Collected \$7,134.69

GST Paid (Refundable) -\$3,164.78

Total GST Liability Payable \$3,969.91

##### Payroll Liabilities

Unpresented/Stale Pay Cheque \$237.90

PAYG Withholding Payable \$2,769.00

Total Payroll Liabilities \$3,006.90

##### 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 \$6,665.48

Total Liabilities \$6,665.48

Net Assets \$244,617.88

### 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) \$14,286.12

**Victorian Orienteering Association Inc.**

**Balance Sheet**

**As of April 2011**

9/05/2011  
5:47:12 PM

---

Total Association Funds

\$244,617.88