

Victorian Orienteering Association Inc.

Balance Sheet

As of September 2010

12/10/2010
8:28:20 PM

Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$14,109.68	
Special Events A/c - 153584	\$1,096.61	
ING BO Investment A/c	\$198,978.65	

Total Cash At Bank	\$214,184.94	
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Inventories

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

Bonds - Parks Vic	\$500.00	
Total Current Assets	\$216,406.81	

Property & Equipment

Office Equipment

Office Equipment at Cost	\$3,114.05	
Office Equipment Accum Dep'n	-\$1,825.60	
Total Office Equipment	\$1,288.45	

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	-\$10,827.50	
Total Sportident Equipment	\$4,798.07	

Training Equipment

GPS Units - at Cost	\$3,210.36	
GPS Units Accum Dep'n	-\$2,505.93	
Total Training Equipment	\$704.43	

Photographic Equipment

Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	-\$366.47	
Total Photographic Equipment	\$1,068.44	

Total Property & Equipment	\$7,912.57	
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Total Assets	\$224,319.38	
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Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$6,613.09	
GST Paid (Refundable)	-\$2,362.32	
Total GST Liability Payable	\$4,250.77	

Payroll Liabilities

Payroll Accruals Payable	\$237.90	
PAYG Withholding Payable	\$2,734.00	
Superannuation Payable	\$1,643.56	
Total Payroll Liabilities	\$4,615.46	

Club Trust Accounting

Event Receipts	\$6,009.00	
Total Club Trust Accounting	\$6,009.00	

Total Current Liabilities	\$14,875.23	
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Net Assets	\$209,444.15	
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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]

Current Year Surplus (Deficit)	\$199,546.75	
Total Association Funds	\$209,444.15	

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