

Victorian Orienteering Association Inc.

Balance Sheet

As of May 2011

17/06/2011
10:53:22 AM

Assets

Current Assets

Cash At Bank

Main A/c - 115414	\$13,701,75	
Special Events A/c - 153584	\$1,265,20	
ING BO Investment A/c	\$241,192,64	

Total Cash At Bank	\$256,159,59	
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Inventories

SI Card Stocks	\$1,267,26	
Total Inventories	\$1,267,26	

Bonds - Parks Vic	\$500,00	
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Deposits Paid	\$500,00	
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Total Current Assets	\$258,426,85	
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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	
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SI Trailer

Trailers at Cost	\$818,18	
Trailers Accum Dep'n	-\$818,18	

Total SI Trailer	\$0,00	
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Sportident Equipment

SI Equipment at Cost	\$15,625,57	
SI Equipment Accum Dep'n	-\$12,934,97	

Total Sportident Equipment	\$2,690,60	
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Training Equipment

GPS Units - at Cost	\$2,424,23	
GPS Units Accum Dep'n	-\$1,949,15	

Total Training Equipment	\$475,08	
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Photographic Equipment

Cameras at cost	\$1,434,91	
Cameras Accum Dep'n	-\$436,91	

Total Photographic Equipment	\$998,00	
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Total Property & Equipment	\$5,269,11	
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Total Assets	\$263,695,96	
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Liabilities

Current Liabilities

GST Liability Payable

GST Collected	\$6,157,53	
GST Paid (Refundable)	-\$3,796,57	

Total GST Liability Payable	\$2,360,96	
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Payroll Liabilities

Unpresented/Stale Pay Cheque	\$237,90	
PAYG Withholding Payable	\$2,182,00	
Superannuation Payable	\$1,601,77	

Total Payroll Liabilities	\$4,021,67	
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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	
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Total Current Liabilities	\$6,071,30	
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Net Assets

\$257,624,66

Association Funds

Rockhopper+WM Development Fund

Rockhopper+WM Fund [b/fwd]	\$30,009,00	
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Total Rockhopper+WM Development Fu	\$30,009,00	
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Retained Surpluses [b/fwd]	\$200,322,76	
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Current Year Surplus (Deficit)	\$27,292,90
Total Association Funds	<u>\$257,624,66</u>