

Balance Sheet

As of May 2014

ABN: 85 554 483 914
Email: voa@netspace.net.au

Assets

Current Assets		
Cash At Bank		
Main A/c - 115414	\$5,611.65	
ING BO Investment A/c	\$106,761.19	
Total Cash At Bank		\$112,372.84
Inventories		
SI Card Stocks	\$2,184.15	
Total Inventories		\$2,184.15
Short Term Deposits		
ING Term Deposit 85180391	\$100,000.00	
ING Term Deposit 85164244	\$100,000.00	
Total Short Term Deposits		\$200,000.00
Total Current Assets		\$314,556.99
Property & Equipment		
Office Equipment		
Office Equipment at Cost	\$4,558.60	
Office Equipment Accum Dep'n	-\$3,086.84	
Total Office Equipment		\$1,471.76
SI Trailer		
Trailers at Cost	\$818.18	
Trailers Accum Dep'n	-\$818.18	
Total SI Trailer		\$0.00
Sportident Equipment		
SI Equipment at Cost	\$24,255.57	
SI Equipment Accum Dep'n	-\$16,987.02	
Total Sportident Equipment		\$7,268.55
Training Equipment		
GPS Units - at Cost	\$2,424.23	
GPS Units Accum Dep'n	-\$2,424.23	
Total Training Equipment		\$0.00
Photographic Equipment		
Cameras at cost	\$1,434.91	
Cameras Accum Dep'n	-\$865.91	
Total Photographic Equipment		\$569.00
Total Property & Equipment		\$9,309.31
Total Assets		\$323,866.30
Liabilities		
Current Liabilities		
GST Liability Payable		
GST Collected	\$1,907.58	
GST Paid (Refundable)	-\$1,425.46	
Total GST Liability Payable		\$482.12
Payroll Liabilities		
Unpresented/Stale Pay Cheque	\$237.90	
PAYG Withholding Payable	\$1,237.00	
Superannuation Payable	\$217.37	
Total Payroll Liabilities		\$1,692.27
Club Trust Accounting		

This report includes Year-End Adjustments.

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Event Receipts	\$7,624.00	
Club Memberships	\$250.00	
PayPal/POLi fees	-\$241.26	
Returns to clubs ex-carnivals	-\$2,183.00	
Total Club Trust Accounting		\$5,449.74
Victorian Schools Teams		
Acc. School Teams Funds B/Fwd	\$9,620.63	
Junior Squad Fundraising	\$1,736.30	
Total Victorian Schools Teams		\$11,356.93
Total Current Liabilities		\$18,981.06
Total Liabilities		\$18,981.06
Net Assets		\$304,885.24
Association Funds		
Rockhopper+WM Development Fund		
Rockhopper+WM Fund [b/fwd]	\$23,269.59	
Total Rockhopper+WM Development I		\$23,269.59
Retained Surpluses [b/fwd]	\$270,279.15	
Current Year Surplus (Deficit)	\$11,336.50	
Total Association Funds		\$304,885.24

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