

Victorian Rogaining Association Inc

PO Box 30
Collins Street West
VIC 8007

Balance Sheet [Last Year Analysis]

December 2016

12/04/2017
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	This Year	Last Year	\$ Difference
Assets			
Current Assets			
Cash			
Total Current Assets	\$0	\$0	\$0
Bank Accounts and deposits			
Bank - Westpac Trading A/c	\$967	\$16,296	-\$15,330
Bank Westpac Cash Reserve	\$10,105	\$8,117	\$1,988
Westpac Cash Reserve bonus	\$162	\$1,162	-\$1,000
Bank, term deposit #1 240095	\$83,654	\$81,688	\$1,966
Bank, term deposit #2 240108	\$29,935	\$29,227	\$708
Accrued Revenue	\$1,632	\$1,360	\$273
Prepayments	\$220	\$0	\$220
Non Current Assets			
Equipment - Cost	\$51,066	\$52,096	-\$1,030
Equipment - Accum Depreciation	-\$28,417	-\$30,687	\$2,270
Admin System Software - Cost	\$32,546	\$27,496	\$5,050
Admin System - Accum Depn	-\$16,009	-\$10,905	-\$5,104
Total Assets	\$165,861	\$175,851	-\$9,990
Liabilities			
Current Liabilities			
Sundry Creditors	\$2,000	\$11,142	-\$9,142
Accrued Expenses	\$0	\$462	-\$462
Unredeemed Vouchers	\$4,621	\$4,551	\$70
Grants Received in Advance	\$0	\$2,017	-\$2,017
Total Liabilities	\$6,621	\$18,172	-\$11,551
Net Assets	\$159,240	\$157,679	\$1,561
Member's Equity			
Member's Funds at Beginning	\$157,679	\$148,041	\$9,639
Current Year Profit	\$1,561	\$9,639	-\$8,078
Total Member's Equity	\$159,240	\$157,679	\$1,561