

Victorian Canoe Association Inc.
Administration account
Detailed Balance Sheet As At 30 June 2012

	2012	2011
	\$	\$
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Current Assets		
Cash at bank	2,074	1,625
Cash at bank - ING	75,321	61,135
Cash At Bank- ING- ISRP	40,487	-
Trade debtors	52,994	12,784
Prepayments	2,498	2,121
Total Current Assets	173,374	77,665
Non-Current Assets		
Plant & equipment - at cost	124,692	104,437
Less: Accumulated depreciation	(81,684)	(70,184)
Total Non-Current Assets	43,008	34,253
Total Assets	216,382	111,918
Current Liabilities		
Trade creditors	1,439	5,752
Income in advance	161,566	65,955
GST payable	6,996	3,312
Total Current Liabilities	170,001	75,019
Total Liabilities	170,001	75,019
Net Assets	46,381	36,899
Members' Funds		
Accumulated surplus	46,381	36,899
Total Members' Funds	46,381	36,899

The accompanying notes form part of these financial statements.

Victorian Canoe Association Inc.
Administration account
Income and Expenditure Statement
For the year ended 30 June 2012

	2012	2011
	\$	\$
Income		
Club affiliation fees	8,868	9,050
Membership fees	98,723	98,629
SRV coach development	-	12,500
SRV Indigenous	358	-
SRV organisational support	22,470	17,530
SRV Paddlepower	22,072	-
VicHealth	96,555	24,741
Marine Safety Victoria	-	1,004
ACAS registration	4,577	3,287
ACAS programs/course	38,693	45,090
ACAS course manuals	419	2,316
Department Prime Minister & Cabinet	19,771	-
Department of Health & Ageing	20,346	48,326
Coaching courses	3,920	5,693
Public programs	2,055	7,772
Schools/Education programs	12,891	15,475
CV programs/events	-	598
Event licence fees	1,039	1,561
Sponsorships	12,000	4,000
Fundraising	-	449
Interest received	5,663	4,288
Equipment maintenance	364	255
Profit on sale of plant & equipment	-	285
Total income	370,784	302,849

The accompanying notes form part of these financial statements.

Victorian Canoe Association Inc.
Administration account
Income and Expenditure Statement
For the year ended 30 June 2012

	2012 \$	2011 \$
Expenses		
ACAS registration/certificates	3,541	2,947
Affiliation fees - AC	40,000	43,951
Audit fees	4,159	5,000
Bank fees & charges	885	853
Catering	1,384	1,901
Computer - Technical support	270	117
Computer - Website & internet	1,209	1,486
Contractors - General admin & management	75,104	47,944
Contractors - General fund projects	68,211	46,431
Contractors - Education programs admin	24,837	20,582
Contractors - Coaches	182	250
Contractors - Instructors education	7,265	3,793
Contractors - Instructors/Coaches funded	7,035	7,195
Depreciation	14,128	5,125
Equipment hire - external	135	480
Equipment minor purchases	4,405	1,076
First aid/safety	-	455
General expenses	772	262
Incentives	-	290
Instructor fees	33,245	36,854
Insurance	2,546	3,668
Manuals	186	3,130
Marketing/Communications/Advertising	791	3,471
Memberships	-	697
Photocopying	905	1,466
Postage	919	2,348
Printing - Professional/manual	562	941
Rent	7,881	7,881
Repairs & maintenance	5,291	-
Stationery/supplies/toners, etc	2,625	2,444
Subscriptions	656	118
Superannuation	18,791	14,345
Telephone/Fax	6,568	5,371
Trailer registration/expenses	325	112

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Income and Expenditure Statement
For the year ended 30 June 2012

	2012	2011
	\$	\$
Training & development	70	-
Travel & accommodation	20,538	16,188
Uniforms	1,660	232
Venue hire	2,992	2,065
Workcover	1,229	2,380
Total expenses	361,302	293,849
Operating surplus for the year	9,482	9,000
Opening retained surplus	36,899	27,899
Operating surplus for the year	9,482	9,000
Closing retained surplus	46,381	36,899

The accompanying notes form part of these financial statements.