

**Victorian Canoe Association Inc.**  
**Administration account**  
**Detailed Balance Sheet As At 30 June 2013**

	<b>2013</b>	<b>2012</b>
	\$	\$
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<b>Current Assets</b>		
Cash at bank	16,116	2,074
Cash at bank - ING	213,552	75,321
Cash At Bank- ING- ISRP	41,887	40,487
Load & Go Accounts	1,674	-
Cash on hand	26	-
Trade debtors	9,626	52,994
Prepayments	2,540	2,498
<b>Total Current Assets</b>	<b>285,421</b>	<b>173,374</b>
<b>Non-Current Assets</b>		
Plant & equipment - at cost	129,713	124,692
Less: Accumulated depreciation	(94,665)	(81,684)
<b>Total Non-Current Assets</b>	<b>35,048</b>	<b>43,008</b>
<b>Total Assets</b>	<b>320,469</b>	<b>216,382</b>
<b>Current Liabilities</b>		
Trade creditors	1,543	1,439
Income in advance	240,866	161,566
GST payable control account	3,606	6,996
<b>Total Current Liabilities</b>	<b>246,015</b>	<b>170,001</b>
<b>Total Liabilities</b>	<b>246,015</b>	<b>170,001</b>
<b>Net Assets</b>	<b>74,454</b>	<b>46,381</b>
<b>Members' Funds</b>		
Accumulated surplus	74,454	46,381
<b>Total Members' Funds</b>	<b>74,454</b>	<b>46,381</b>

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 2013**

	<b>2013</b>	<b>2012</b>
	\$	\$
<b>Income</b>		
Club affiliation fees	8,527	8,868
Membership fees	97,661	98,723
SRV Indigenous	754	358
SRV organisational support	-	22,470
SRV Facilities Plan	12,000	-
SRV Victorians More Active	10,836	-
SRV Volunteer Innovation Program	10,307	-
SRV Paddlepower	16,571	22,072
SRV Women in Sport	28,330	-
VicHealth	116,704	96,555
Australian Canoeing	6,000	-
Aust Masters Games	1,799	-
ACAS registration	5,091	4,577
ACAS programs/course	48,529	38,693
ACAS course manuals	236	419
Department Prime Minister & Cabinet	35,315	19,771
Department Regional Aust	19,544	20,346
Coaching courses	5,196	3,920
Public programs	14,347	2,055
Schools/Education programs	24,576	12,891
Competition Entry Fees	28	-
CV programs/events	9,517	-
Event licence fees	399	1,039
Sponsorships	8,100	12,000
Fundraising	252	-
Interest received	6,140	5,663
Equipment maintenance	1,591	364
Corporate Programs	1,818	-
Photocopying Charges	689	-
<b>Total income</b>	<b>490,857</b>	<b>370,784</b>

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**Victorian Canoe Association Inc.**  
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**Income and Expenditure Statement**  
**For the year ended 30 June 2013**

	2013	2012
	\$	\$
<b>Expenses</b>		
ACAS registration/certificates	6,186	3,541
Affiliation fees - AC	44,658	40,000
Audit fees	3,318	4,159
Awards, trophies, medals & ribbons	82	-
Bank fees & charges	1,093	885
Catering	3,721	1,384
Computer - Technical support	1,227	270
Computer - Website & internet	1,248	1,209
Consultants fees	17,000	-
Contractors - General admin & management	73,994	75,104
Contractors - General fund projects	106,011	68,211
Contractors - Education programs admin	26,132	24,837
Contractors - Coaches	1,101	182
Contractors - Instructors education	3,726	7,265
Contractors - Instructors/Coaches funded	8,342	7,035
Depreciation	12,981	14,128
Equipment hire - external	270	135
Equipment - minor purchases	3,687	4,405
Financial assistance - Sprint	4,740	-
First aid/safety	778	-
General expenses	4,393	772
Instructor fees	45,304	33,245
Insurance	2,979	2,546
Manuals	1,329	186
Marketing/Communications/Advertising	3,875	791
Memberships	695	-
Photocopying	468	905
Police checks	182	-
Postage	755	919
Printing - professional/manual	233	562
Rent	8,727	7,881
Repairs & maintenance	654	5,291
Stationery/supplies/toners, etc	2,855	2,625
Subscriptions	77	656

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**Income and Expenditure Statement**  
**For the year ended 30 June 2013**

	<b>2013</b>	<b>2012</b>
	<b>\$</b>	<b>\$</b>
Superannuation	24,165	18,791
Telephone/fax	8,157	6,568
Trailer registration/expenses	302	325
Training & development	3,745	70
Travel & accommodation	30,872	20,538
Uniforms	1,414	1,660
Venue hire	73	2,992
Workcover	1,235	1,229
Total expenses	462,784	361,302
<b>Operating Surplus for the year</b>	<b>28,073</b>	<b>9,482</b>
Opening retained surplus	46,381	36,899
Operating surplus for the year	28,073	9,482
<b>Closing retained surplus</b>	<b>74,454</b>	<b>46,381</b>

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