

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

	2013	2012
	\$	\$
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Current Assets		
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
Total Current Assets	285,421	173,374
Non-Current Assets		
Plant & equipment - at cost	129,713	124,692
Less: Accumulated depreciation	(94,665)	(81,684)
Total Non-Current Assets	35,048	43,008
Total Assets	320,469	216,382
Current Liabilities		
Trade creditors	1,543	1,439
Income in advance	240,866	161,566
GST payable control account	3,606	6,996
Total Current Liabilities	246,015	170,001
Total Liabilities	246,015	170,001
Net Assets	74,454	46,381
Members' Funds		
Accumulated surplus	74,454	46,381
Total Members' Funds	74,454	46,381

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

	2013	2012
	\$	\$
Income		
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	-
Total income	490,857	370,784

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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
	\$	\$
Expenses		
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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Victorian Canoe Association Inc.
Administration account
Income and Expenditure Statement
For the year ended 30 June 2013

	2013 \$	2012 \$
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	<u>462,784</u>	<u>361,302</u>
Operating Surplus for the year	<u>28,073</u>	<u>9,482</u>
Opening retained surplus	46,381	36,899
Operating surplus for the year	<u>28,073</u>	<u>9,482</u>
Closing retained surplus	<u>74,454</u>	<u>46,381</u>

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