

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

	2013	2012
	\$	\$
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Current Assets		
Cash at bank	11,273	-
Cash at bank - ING	7,063	21,783
Total Current Assets	<u>18,336</u>	<u>21,783</u>
Non-Current Assets		
Plant & equipment - at cost	17,540	14,203
Less: Accumulated depreciation	(13,793)	(12,873)
Total Non-Current Assets	<u>3,747</u>	<u>1,330</u>
Total Assets	<u>22,083</u>	<u>23,113</u>
Current Liabilities		
Cash at bank	-	3,305
Total Current Liabilities	<u>-</u>	<u>3,305</u>
Total Liabilities	<u>-</u>	<u>3,305</u>
Net Assets	<u>22,083</u>	<u>19,808</u>
Members' Funds		
Accumulated surplus	22,083	19,808
Total Members' Funds	<u>22,083</u>	<u>19,808</u>

The accompanying notes form part of these financial statements.

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

	2013	2012
	\$	\$
Income		
Retail sales	1,278	-
Interest received	280	986
Event fees	28,816	8,954
Total income	30,374	9,940
Expenses		
Awards, trophies, medals & ribbons	5,451	1,945
Audit fees	500	250
Administration fees - CV	210	-
Bank fees	1	24
Catering	3,476	43
Competition costs	276	1,323
Depreciation	920	832
Equipment hire - external	1,406	-
Equipment - minor purchases	1,809	-
Event licences	4,390	275
First aid & safety	2,883	-
General administration & management	-	105
General expenses	229	115
Insurance	256	256
Postage	209	-
Printing & stationery	292	-
Repairs & maintenance	679	11,160
Trailer expenses	46	38
Uniforms	3,746	1,575
Venue hire	600	-
Wages	720	-
Total expenses	28,099	17,941
Operating surplus/(deficit) for the year	2,275	(8,001)

The accompanying notes form part of these financial statements.

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

	2013	2012
	\$	\$
Opening retained surplus	19,808	27,809
Operating surplus/(deficit) for the year	2,275	(8,001)
Closing retained surplus	22,083	19,808

The accompanying notes form part of these financial statements.