

Victorian Canoe Association Inc.
Wildwater
Detailed Balance Sheet as at 30 June 2015

	2015	2014
	\$	\$
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Current Assets		
Cash at bank	3,419	3,259
Loan - Sprint	201	201
Total Current Assets	3,620	3,460
Non-Current Assets		
Plant & equipment - at cost	2,000	2,000
Less: Accumulated depreciation	(2,000)	(2,000)
Total Non-Current Assets	-	-
Total Assets	3,620	3,460
Net Assets	3,620	3,460
 Members' Funds		
Accumulated surplus	3,620	3,460
Total Members' Funds	3,620	3,460

The accompanying notes form part of these financial statements.

Victorian Canoe Association Inc.
Wildwater
Income and Expenditure Statement
For the year ended 30 June 2015

	2015	2014
	\$	\$
Income		
Competition entry fees	665	200
Interest received	-	-
Total income	665	200
Expenses		
Audit fees	250	250
General office support fee	210	210
Insurance	45	63
Total expenses	505	523
Operating surplus/(deficit) for the year	160	(323)
Opening retained surplus	3,460	3,783
Operating surplus/(deficit) for the year	160	(323)
Closing retained surplus	3,620	3,460

The accompanying notes form part of these financial statements.