

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

	2015	2014
	\$	\$
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Current Assets		
Cash at bank	6,588	11,229
Cash at bank - ING	32,573	7,262
Prepayments	-	1,980
Total Current Assets	39,161	20,471
Non-Current Assets		
Plant & equipment - at cost	17,540	17,540
Less: Accumulated depreciation	(15,772)	(14,719)
	1,768	2,821
Total Non-Current Assets	1,768	2,821
Total Assets	40,929	23,292
Net Assets	40,929	23,292
 Members' Funds		
Accumulated surplus	40,929	23,292
Total Members' Funds	40,929	23,292

The accompanying notes form part of these financial statements.

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

	2015	2014
	\$	\$
Income		
Retail sales	2,440	-
Murrindindi Shire Council	2,000	-
SRV major projects & events	5,000	-
Accommodation	10,125	-
Catering	1,300	-
Donations	1,720	-
Interest received	312	199
Event fees	23,358	6,479
Sponsorships	5,900	-
Total income	52,155	6,678
Expenses		
Awards, trophies, medals & ribbons	4,399	2,215
Audit fees	500	500
Catering	1,484	-
Competition costs	914	-
Depreciation	1,053	926
Equipment hire - external	4,549	-
First aid & safety	3,905	-
General expenses	234	447
General office support fee	210	210
Insurance	450	256
Repairs & maintenance	624	125
Stationery, supplies, toner, etc	216	-
Trailer expenses	108	338
Uniforms	8,800	452
Venue hire	7,072	-
Total expenses	34,518	5,469
Operating surplus for the year	17,637	1,209

The accompanying notes form part of these financial statements.

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

	2015 \$	2014 \$
Opening retained surplus	23,292	22,083
Operating surplus for the year	17,637	1,209
Closing retained surplus	40,929	23,292

The accompanying notes form part of these financial statements.