

**Victorian Canoe Association Inc.**  
**Slalom**  
**Detailed Balance Sheet as at 30 June 2016**

	<b>2016</b>	<b>2015</b>
	\$	\$
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<b>Current Assets</b>		
Cash at bank	5,116	6,588
Cash at bank - ING	32,935	32,573
<b>Total Current Assets</b>	<u><b>38,051</b></u>	<u><b>39,161</b></u>
 <b>Non-Current Assets</b>		
Plant & equipment - at cost	17,540	17,540
Less: Accumulated depreciation	(16,552)	(15,772)
<b>Total Non-Current Assets</b>	<u><b>988</b></u>	<u><b>1,768</b></u>
 <b>Total Assets</b>	<u><b>39,039</b></u>	<u><b>40,929</b></u>
 <b>Net Assets</b>	<u><u><b>39,039</b></u></u>	<u><u><b>40,929</b></u></u>
 <b>Members' Funds</b>		
Accumulated surplus	39,039	40,929
<b>Total Members' Funds</b>	<u><u><b>39,039</b></u></u>	<u><u><b>40,929</b></u></u>

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The accompanying notes form part of these financial statements.

**Victorian Canoe Association Inc.**  
**Slalom**  
**Income and Expenditure Statement**  
**For the year ended 30 June 2016**

	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
<b>Income</b>		
Retail sales	-	2,440
Local government	-	2,000
SRV Major projects & events	-	5,000
Accommodation	-	10,125
Catering	-	1,300
Donations	-	1,720
Interest received	569	312
Event fees	3,760	23,358
Sponsorships	-	5,900
Total income	4,329	52,155
<b>Expenses</b>		
Awards, trophies, medals & ribbons	2,412	4,399
Audit fees	750	500
Administration fees - CV	500	210
Catering	-	1,484
Competition costs	-	914
Depreciation	781	1,053
Equipment hire - external	-	4,549
Equipment - minor purchases	163	-
Event licences	140	-
First aid & safety	70	3,905
General expenses	46	234
Insurance	383	450
Petrol/diesel	152	-
Postage	20	-
Printing & stationery	230	-
Repairs & maintenance	461	624
Stationery, supplies, toner, etc	-	216
Trailer expenses	111	108
Uniforms	-	8,800
Venue hire	-	7,072
Total expenses	6,219	34,518
<b>Operating surplus/(deficit) for the year</b>	<b>(1,890)</b>	<b>17,637</b>

The accompanying notes form part of these financial statements.

**Victorian Canoe Association Inc.**  
**Slalom**  
**Income and Expenditure Statement**  
**For the year ended 30 June 2016**

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	<b>2016</b>	<b>2015</b>
	<b>\$</b>	<b>\$</b>
Opening retained surplus	40,929	23,292
Operating (deficit)/surplus for the year	(1,890)	17,637
<b>Closing retained surplus</b>	<u><u><b>39,039</b></u></u>	<u><u><b>40,929</b></u></u>

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