

# Victorian Endurance Riders Association Inc.

## BALANCE SHEET

As of November 30, 2018

	TOTAL
<b>Assets</b>	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
<b>Total Accounts receivable</b>	<b>A\$0.00</b>
Cheque Account (1473)	19,392.77
Fund Raising Account (3388)	779.53
Logbook Account (3438)	13,321.99
Membership Account (3016)	6,787.14
Merchandise Account (3065)	1,445.36
Term Deposit 1 (9928) Victorian Quilty	20,756.29
Term Deposit 2 (8156)	51,657.21
<b>Total Current Assets</b>	<b>A\$114,140.29</b>
<b>Total Assets</b>	<b>A\$114,140.29</b>
<b>Liabilities and shareholder's equity</b>	
Shareholders' equity:	
Net Income	-5,144.50
Opening balance equity	0.00
Retained Earnings	119,284.79
<b>Total shareholders' equity</b>	<b>A\$114,140.29</b>
<b>Total liabilities and equity</b>	<b>A\$114,140.29</b>

# Victorian Endurance Riders Association Inc.

## PROFIT AND LOSS

October - November, 2018

	TOTAL
Income	
Logbook Fees	567.00
Ride Fees	1,125.00
<b>Total Income</b>	<b>A\$1,692.00</b>
GROSS PROFIT	<b>A\$1,692.00</b>
Other Income(Loss)	
Interest income	41.99
<b>Total Other Income(Loss)</b>	<b>A\$41.99</b>
Expenses	
Accounting and bookkeeping	230.00
AERA - Affiliation Fees/Mtg Exp	2,889.89
AERA - Personal/Liability Insurance	2,148.50
Drug Testing/Swabbing	711.70
Office expenses	0.00
Computer/Software	33.00
<b>Total Office expenses</b>	<b>33.00</b>
Tom Quilty 2018	865.40
<b>Total Expenses</b>	<b>A\$6,878.49</b>
NET EARNINGS	<b>A\$ -5,144.50</b>