

Victorian Endurance Riders Association Inc.

BALANCE SHEET

As of September 30, 2018

	TOTAL
Assets	
Current Assets	
Cheque Account (1473)	24,921.42
Fund Raising Account (3388)	778.82
Logbook Account (3438)	12,946.09
Membership Account (3016)	6,780.92
Merchandise Account (3065)	1,444.04
Term Deposit 1 (9928)	20,756.29
Term Deposit 2 (8156)	51,657.21
Total Current Assets	A\$119,284.79
Total Assets	A\$119,284.79
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	2,822.07
Opening balance equity	116,462.72
Retained Earnings	0.00
Total shareholders' equity	A\$119,284.79
Total liabilities and equity	A\$119,284.79

Victorian Endurance Riders Association Inc.

PROFIT AND LOSS

August - September, 2018

	TOTAL
Income	
Logbook Fees	427.00
Membership Fees	884.00
Merchandise Sales	40.00
Ride Fees	3,660.00
Total Income	A\$5,011.00
GROSS PROFIT	A\$5,011.00
Other Income(Loss)	
Interest income	585.44
Total Other Income(Loss)	A\$585.44
Expenses	
Accounting and bookkeeping	250.00
AERA - Affiliation Fees/Mtg Exp	1,610.27
AERA - Horse Reg/transfers/logbooks	797.50
AERA - Personal/Liability Insurance	218.50
AERA Delegate	450.00
Courses/Training	100.00
Drug Testing/Swabbing	1,597.84
Memberships - Other	139.05
Office expenses	0.00
Computer/Software	16.50
Total Office expenses	16.50
Prizes/Trophies/Awards	300.00
Refunds	0.00
Logbook refunds	95.00
Total Refunds	95.00
Ride Costs	150.00
State Champs	575.00
Total Expenses	A\$6,299.66
NET EARNINGS	A\$ -703.22