

Victorian Endurance Riders Association Inc.

PROFIT AND LOSS

1 October - 20 November, 2019

	TOTAL
Income	
Education and training days	540.00
Logbook Fees	385.00
Ride Fees	4,110.00
Swabbing Fine	500.00
Total Income	A\$5,535.00
GROSS PROFIT	A\$5,535.00
Other Income(Loss)	
Interest income	11.61
Total Other Income(Loss)	A\$11.61
Expenses	
AERA - Affiliation Fees/Mtg Exp	64.00
AERA - Insurance per Ride	160.00
AERA - Insurance Rider	554.00
AERA - Insurance Volunteer	145.00
AERA - Meetings	810.54
Bank charges and fees	0.70
Education Days	1,027.58
Equipment	693.24
Meals and entertainment	25.98
Office expenses	0.00
Computer/Software	171.00
Printing, stationery & supplies	4.81
Total Office expenses	175.81
Refunds	0.00
Logbook refunds	30.00
Total Refunds	30.00
Repairs and maintenance	57.75
State Champs	1,053.00
Tom Quilty	1,568.78
Venue Hire	250.00
Total Expenses	A\$6,616.38
NET EARNINGS	A\$ -1,069.77

Victorian Endurance Riders Association Inc.

BALANCE SHEET

As of November 21, 2019

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Cheque Account (1473)	8,828.64
Fund Raising Account (3388)	0.00
Logbook - Memberships Account (3438)	35,290.41
Membership Account (3016)	0.00
Merchandise Account (3065)	0.00
Term Deposit 1 (9928)	21,233.68
Term Deposit 2 (8156)	52,734.55
VERA tom Quilty Account	16,447.36
Undeposited funds	0.00
Total Current Assets	A\$134,534.64
Total Assets	A\$134,534.64
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	-1,069.77
Opening balance equity	0.00
Retained Earnings	135,604.41
Total shareholders' equity	A\$134,534.64
Total liabilities and equity	A\$134,534.64