

Victorian Endurance Riders Association Inc.

PROFIT AND LOSS

April 2019

	TOTAL
Income	
Bib Income	120.00
Logbook Fees	218.00
Membership Fees	1,905.00
Postage Income	10.00
Ride Fees	2,950.00
Unapplied Cash Payment Income	0.00
Total Income	A\$5,203.00
GROSS PROFIT	A\$5,203.00
Other Income(Loss)	
Interest income	28.91
Total Other Income(Loss)	A\$28.91
Expenses	
AERA - Affiliation Fees/Mtg Exp	2,448.00
AERA - Horse Reg/transfers/logbooks	630.00
AERA - Insurance per Ride	80.00
AERA - Insurance Rider	1,813.00
AERA - Insurance Volunteer	72.50
AERA - Meetings	838.17
AERA - Personal/Liability Insurance	3,300.00
AERA - Ride entry fees	580.00
AERA Delegate	150.00
Aera Space operator	100.00
Bib	0.00
Materials	51.60
Refund	40.00
Total Bib	91.60
Drug Testing/Swabbing	335.24
Education Days	129.50
Gifts and donations	35.00
Meals and entertainment	30.30
Office expenses	0.00
Computer/Software	33.00
Postage & shipping	10.00
Printing, stationery & supplies	3.75
Total Office expenses	46.75
Refunds	0.00
Membership Refund	140.00
Total Refunds	140.00
Total Expenses	A\$10,820.06
NET EARNINGS	A\$ -5,588.15

Victorian Endurance Riders Association Inc.

BALANCE SHEET

As of April 30, 2019

	OCT 2017 - SEP 2018	OCT 2018 - APR 2019
Assets		
Current Assets		
Accounts receivable		
Accounts Receivable (A/R)	0.00	0.00
Total Accounts receivable	A\$0.00	A\$0.00
Cheque Account (1473)	24,921.42	16,414.25
Fund Raising Account (3388)	778.82	781.31
Logbook Account (3438)	12,946.09	14,120.30
Membership Account (3016)	6,780.92	19,581.77
Merchandise Account (3065)	1,444.04	1,448.66
Term Deposit 1 (9928) Victorian Quilty	20,756.29	20,756.29
Term Deposit 2 (8156)	51,657.21	52,195.15
Undeposited funds	0.00	0.00
Total Current Assets	A\$119,284.79	A\$125,297.73
Total Assets	A\$119,284.79	A\$125,297.73
Liabilities and shareholder's equity		
Shareholders' equity:		
Net Income	2,347.07	6,012.94
Opening balance equity	0.00	0.00
Retained Earnings	116,937.72	119,284.79
Total shareholders' equity	A\$119,284.79	A\$125,297.73
Total liabilities and equity	A\$119,284.79	A\$125,297.73