

Victorian Endurance Riders Association Inc.

PROFIT AND LOSS

16 February - 31 March, 2019

| | TOTAL |
|-------------------------------------|---------------------|
| Income | |
| Logbook Fees | 825.00 |
| Membership Fees | 9,868.00 |
| Ride Fees | -36.00 |
| Swabbing Fine | 4,000.00 |
| Total Income | A\$14,657.00 |
| GROSS PROFIT | A\$14,657.00 |
| Other Income(Loss) | |
| Interest income | 560.41 |
| Total Other Income(Loss) | A\$560.41 |
| Expenses | |
| Accounting and bookkeeping | 100.00 |
| AERA - Affiliation Fees/Mtg Exp | 4,997.00 |
| AERA - Horse Reg/transfers/logbooks | 535.00 |
| AERA - Insurance Ride | 80.00 |
| AERA - Insurance State | 690.00 |
| AERA - Insurance Volunteer | 72.50 |
| AERA - Ride entry fees | 93.00 |
| Bank charges and fees | 7.20 |
| Dues and Subscriptions | 57.80 |
| Gifts and donations | 83.00 |
| Insurance | 333.30 |
| Meals and entertainment | 118.86 |
| Memberships - Other | 302.50 |
| Motor vehicle expenses | 0.00 |
| Registration and insurance | 96.00 |
| Total Motor vehicle expenses | 96.00 |
| Office expenses | 0.00 |
| Postage & shipping | 30.00 |
| Printing, stationery & supplies | 35.44 |
| Total Office expenses | 65.44 |
| Repairs and maintenance | 207.00 |
| Sponsorships | 1,500.00 |
| Venue Hire | 970.19 |
| Web Hosting | 16.60 |
| Total Expenses | A\$10,325.39 |
| NET EARNINGS | A\$4,892.02 |

Victorian Endurance Riders Association Inc.

BALANCE SHEET

As of March 31, 2019

| | OCT - DEC, 2018 | JAN - MAR, 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) | 20,966.01 | 15,904.94 |
| Fund Raising Account (3388) | 779.89 | 780.94 |
| Logbook Account (3438) | 13,367.93 | 14,525.46 |
| Membership Account (3016) | 7,604.21 | 25,275.12 |
| Merchandise Account (3065) | 1,446.02 | 1,447.98 |
| 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\$116,577.56 | A\$130,885.88 |
| Total Assets | A\$116,577.56 | A\$130,885.88 |
| Liabilities and shareholder's equity | | |
| Shareholders' equity: | | |
| Net Income | -2,707.23 | 11,601.09 |
| Opening balance equity | 0.00 | 0.00 |
| Retained Earnings | 119,284.79 | 119,284.79 |
| Total shareholders' equity | A\$116,577.56 | A\$130,885.88 |
| Total liabilities and equity | A\$116,577.56 | A\$130,885.88 |