

# Victorian Endurance Riders Association Inc.

## Balance Sheet As of June 28, 2021

	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)	1,390.58
Fund Raising Account (3388)	0.00
Logbook - Memberships Account (3438)	30,121.18
Membership Account (3016)	0.00
Merchandise Account (3065)	0.00
Term Deposit 1 (9928)	21,918.22
Term Deposit 2 (8156)	53,826.55
VERA tom Quilty Account	16,479.18
Stock on hand	0.00
Medallions	2,568.96
Merchandise	2,820.10
<b>Total Stock on hand</b>	<b>5,389.06</b>
Undeposited funds	0.00
<b>Total Current Assets</b>	<b>A\$129,124.77</b>
Long-term assets	
Plant and Equipment	24,831.24
Accumulated depreciation on property, plant and equipment	-14,104.55
<b>Total Plant and Equipment</b>	<b>10,726.69</b>
<b>Total long-term assets</b>	<b>10,726.69</b>
<b>Total Assets</b>	<b>A\$139,851.46</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
Memberships Prepaid	0.00
Money held in trust	16,479.18
<b>Total current liabilities</b>	<b>A\$16,479.18</b>
Shareholders' equity:	
Net Income	11,542.23
Opening balance equity	2,276.80
Retained Earnings	109,553.25
<b>Total shareholders' equity</b>	<b>A\$123,372.28</b>
<b>Total liabilities and equity</b>	<b>A\$139,851.46</b>

# Victorian Endurance Riders Association Inc.

## Profit and Loss

10 May - 28 June, 2021

	TOTAL
Income	
AERA Personal Liability Insurance	450.00
Interest income	749.13
Logbook Fees	477.00
Membership Fees	690.00
Postage Reimbursment	20.00
Ride Fees	1,865.00
<b>Total Income</b>	<b>A\$4,251.13</b>
GROSS PROFIT	<b>A\$4,251.13</b>
Other Income	
Merchandise Income	131.00
<b>Total Other Income</b>	<b>A\$131.00</b>
Expenses	
AERA - Affiliation Fees/Mtg Exp	234.00
AERA - Horse Reg/transfers/logbooks	512.50
AERA - Insurance per Ride	85.00
AERA - Insurance Rider	498.00
AERA - Insurance Volunteer	80.00
AERA - Personal/Liability Insurance	39.00
Chief Steward Fees	150.00
Office expenses	0.00
Postage & shipping	24.20
<b>Total Office expenses</b>	<b>24.20</b>
Refunds	0.00
Logbook refunds	65.00
<b>Total Refunds</b>	<b>65.00</b>
Ride Costs	0.00
Vet Reimbursements	500.00
<b>Total Ride Costs</b>	<b>500.00</b>
Venue Hire	250.00
<b>Total Expenses</b>	<b>A\$2,437.70</b>
<b>NET EARNINGS</b>	<b>A\$1,944.43</b>