

# Victorian Endurance Riders Association Inc.

## Profit and Loss

29 November, 2021 - 27 January, 2022

	TOTAL
Income	
AERA Personal Liability Insurance	3,267.00
Bib Income	150.00
Interest income	133.71
Logbook Fees	342.00
Membership Fees	11,085.00
Ride Fees	1,010.00
Uncategorised Income	0.00
<b>Total Income</b>	<b>A\$15,987.71</b>
GROSS PROFIT	<b>A\$15,987.71</b>
Expenses	
AERA - Affiliation Fees/Mtg Exp	773.00
AERA - Insurance Rider	336.00
AERA - Insurance State	1,100.00
AERA - Insurance Volunteer	160.00
AERA - Tom Quilty Fees	388.59
AERA Space operator	100.00
AGM/EOY Presentations	1,859.56
Chief Steward Fees	150.00
Legal and professional fees	869.90
Motor vehicle expenses	0.00
Registration and insurance	1,630.00
<b>Total Motor vehicle expenses</b>	<b>1,630.00</b>
Office expenses	0.00
Postage & shipping	189.40
Printing, stationery & supplies	37.98
<b>Total Office expenses</b>	<b>227.38</b>
Ride Costs	0.00
Vet Reimbursements	500.00
<b>Total Ride Costs</b>	<b>500.00</b>
Venue Hire	50.00
Web Hosting	169.00
<b>Total Expenses</b>	<b>A\$8,313.43</b>
NET EARNINGS	<b>A\$7,674.28</b>

# Victorian Endurance Riders Association Inc.

## Balance Sheet

As of January 27, 2022

	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)	289.79
Fund Raising Account (3388)	0.00
Logbook - Memberships Account (3438)	37,870.50
Membership Account (3016)	0.00
Merchandise Account (3065)	0.00
Term Deposit 1 (9928)	21,956.77
Term Deposit 2 (8156)	53,921.23
VERA tom Quilty Account	16,484.01
Stock on hand	0.00
Medallions	1,980.24
Merchandise	1,386.55
<b>Total Stock on hand</b>	<b>3,366.79</b>
Undeposited funds	0.00
<b>Total Current Assets</b>	<b>A\$133,889.09</b>
Long-term assets	
Plant and Equipment	24,831.24
Accumulated depreciation on property, plant and equipment	-17,067.38
<b>Total Plant and Equipment</b>	<b>7,763.86</b>
<b>Total long-term assets</b>	<b>7,763.86</b>
<b>Total Assets</b>	<b>A\$141,652.95</b>
<b>Liabilities and shareholder's equity</b>	
Current liabilities:	
Memberships Prepaid	0.00
Money held in trust	16,484.01
<b>Total current liabilities</b>	<b>A\$16,484.01</b>
Shareholders' equity:	
Net Income	7,620.48
Opening balance equity	2,276.80
Retained Earnings	115,271.66
<b>Total shareholders' equity</b>	<b>A\$125,168.94</b>
<b>Total liabilities and equity</b>	<b>A\$141,652.95</b>