

Victorian Endurance Riders Association Inc.

Balance Sheet As of November 9, 2022

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Cheque Account (1473)	1,860.87
Fund Raising Account (3388)	0.00
Logbook - Memberships Account (3438)	36,418.64
Membership Account (3016)	0.00
Merchandise Account (3065)	0.00
Prepayment	0.00
Term Deposit 1 (9928)	21,970.48
Term Deposit 2 (8156)	54,015.19
VERA tom Quilty Account	16,525.90
Stock on hand	0.00
Medallions	1,980.24
Merchandise	1,386.55
Total Stock on hand	3,366.79
Undeposited funds	0.00
Total Current Assets	A\$134,157.87
Long-term assets	
Plant and Equipment	24,831.24
Accumulated depreciation on property, plant and equipment	-17,067.38
Total Plant and Equipment	7,763.86
Total long-term assets	7,763.86
Total Assets	A\$141,921.73
Liabilities and shareholder's equity	
Current liabilities:	
Memberships Prepaid	0.00
Money held in trust	16,529.57
Total current liabilities	A\$16,529.57
Shareholders' equity:	
Net Income	-3,560.50
Opening balance equity	2,276.80
Retained Earnings	126,675.86
Total shareholders' equity	A\$125,392.16
Total liabilities and equity	A\$141,921.73