

Victorian Endurance Riders Association Inc.

Balance Sheet Comparison

As of October 12, 2023

| | TOTAL | |
|---|----------------------|--------------------------|
| | AS OF OCT. 12, 2023 | AS OF OCT. 12, 2022 (PY) |
| 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) | 1,867.28 | 1,815.39 |
| Fund Raising Account (3388) | 0.00 | 0.00 |
| Logbook - Memberships Account (3438) | 2,459.24 | 36,660.20 |
| Membership Account (3016) | 0.00 | 0.00 |
| Merchandise Account (3065) | -220.00 | 0.00 |
| Prepayment | 0.00 | 0.00 |
| Term Deposit 1 (9928) | 22,132.11 | 21,970.48 |
| Term Deposit 2 (8156) | 38,250.49 | 54,015.19 |
| VERA tom Quilty Account | 16,709.74 | 16,516.79 |
| Stock on hand | 0.00 | 0.00 |
| Medallions | 1,752.78 | 1,752.78 |
| Merchandise | 2,360.52 | 2,360.52 |
| Total Stock on hand | 4,113.30 | 4,113.30 |
| Undeposited funds | 0.00 | 0.00 |
| WIP - New trailers | 47,785.20 | 0.00 |
| Total Current Assets | A\$133,097.36 | A\$135,091.35 |
| Long-term assets | | |
| Plant and Equipment | 26,681.24 | 26,681.24 |
| Accumulated depreciation on property, plant and equipment | -19,922.88 | -19,922.88 |
| Total Plant and Equipment | 6,758.36 | 6,758.36 |
| Suspense | 0.00 | 0.00 |
| Total long-term assets | 6,758.36 | 6,758.36 |
| Total Assets | A\$139,855.72 | A\$141,849.71 |
| Liabilities and shareholder's equity | | |
| Current liabilities: | | |
| Accounts Payable (A/P) | 3,922.48 | 0.00 |
| Memberships Prepaid | 0.00 | 0.00 |
| Money held in trust | 16,709.74 | 16,516.79 |
| Total current liabilities | A\$20,632.22 | A\$16,516.79 |
| Shareholders' equity: | | |
| Net Income | 70.10 | -3,360.75 |
| Opening balance equity | 2,276.80 | 2,276.80 |
| Retained Earnings | 116,876.60 | 126,416.87 |
| Total shareholders' equity | A\$119,223.50 | A\$125,332.92 |
| Total liabilities and equity | A\$139,855.72 | A\$141,849.71 |