

# Victorian Endurance Riders Association Inc.

## Profit and Loss

7 February - 5 March, 2023

	TOTAL
Income	
AERA Personal Liability Insurance	1,350.00
Interest income	22.70
Logbook Fees	289.00
Membership Fees	2,990.00
Postage Reimburtment	60.00
Ride Fees	1,530.00
Swabbing Fine	2,500.00
Uncategorised Income	-195.00
<b>Total Income</b>	<b>A\$8,546.70</b>
GROSS PROFIT	<b>A\$8,546.70</b>
Other Income	
Merchandise Income	290.00
<b>Total Other Income</b>	<b>A\$290.00</b>
Expenses	
AERA - Affiliation Fees/Mtg Exp	1,934.00
AERA - Horse Reg/transfers/logbooks	953.00
AERA - Insurance Rider	3,092.00
AERA - Insurance State	830.00
AERA - Personal/Liability Insurance	2,589.00
Bank charges and fees	5.51
Drug Testing/Swabbing	501.50
Office expenses	0.00
Postage & shipping	72.23
<b>Total Office expenses</b>	<b>72.23</b>
<b>Total Expenses</b>	<b>A\$9,977.24</b>
NET EARNINGS	<b>A\$ -1,140.54</b>