

Victorian Endurance Riders Association Inc.

Profit and Loss

17 April - 9 July, 2023

	TOTAL
Income	
AERA Personal Liability Insurance	150.00
Bib Income	300.00
Interest income	22.44
Logbook Fees	873.00
Membership Fees	990.00
Postage Reimburstment	100.00
Ride Fees	3,970.00
Total Income	A\$6,405.44
GROSS PROFIT	A\$6,405.44
Other Income	
Merchandise Income	0.00
- Purchases	-2,505.52
Total Merchandise Income	-2,505.52
Total Other Income	A\$ -2,505.52
Expenses	
AERA - Affiliation Fees/Mtg Exp	1,304.00
AERA - Horse Reg/transfers/logbooks	735.00
AERA - Insurance per Ride	480.00
AERA - Insurance Rider	1,856.00
AERA - Insurance Volunteer	320.00
AERA - Personal/Liability Insurance	150.00
AERA - Ride entry fees	544.00
AGM/EOY Presentations	659.65
Gifts and donations	98.80
Insurance	301.04
Office expenses	0.00
Postage & shipping	127.48
Total Office expenses	127.48
Sundries	0.00
Tom Quilty Competition Expenses	944.31
Web Hosting	244.70
Total Expenses	A\$7,764.98
NET EARNINGS	A\$ -3,865.06