

Victorian Endurance Riders Association Inc.

Profit and Loss

30 November, 2022 - 6 February, 2023

	TOTAL
Income	
AERA Personal Liability Insurance	2,739.00
AGM meals Reimbursements	1,755.00
Bib Income	200.00
Interest income	4.57
Logbook Fees	576.00
Membership Fees	10,420.00
Ride Fees	510.00
Sales of Product Income	290.00
Uncategorised Income	195.00
Total Income	A\$16,689.57
GROSS PROFIT	A\$16,689.57
Expenses	
Accounting and bookkeeping	704.00
AERA - Affiliation Fees/Mtg Exp	32.00
AERA - Insurance Rider	30.00
AERA - Personal/Liability Insurance	-150.00
AGM/EOY Presentations	6,418.05
Bank charges and fees	42.91
Drug Testing/Swabbing	572.76
Insurance	1,041.50
Office expenses	0.00
Postage & shipping	38.62
Total Office expenses	38.62
Web Hosting	268.90
Total Expenses	A\$8,998.74
NET EARNINGS	A\$7,690.83