

Victorian Endurance Riders Association Inc.

BALANCE SHEET

As of January 31, 2018

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Cheque Account (1473)	2,764.36
Fund Raising Account (3388)	68.30
Logbook Account (3438)	9,192.66
Membership Account (3016)	32,861.61
Merchandise Account (3065)	1,438.76
Term Deposit 1 (9928) Victorian Quilty	20,269.81
Term Deposit 2 (8156)	50,564.44
Total Current Assets	A\$117,159.94
Total Assets	A\$117,159.94
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	222.22
Opening balance equity	0.00
Retained Earnings	116,937.72
Total shareholders' equity	A\$117,159.94
Total liabilities and equity	A\$117,159.94

Victorian Endurance Riders Association Inc.

PROFIT AND LOSS

October 2017 - January 2018

	TOTAL
Income	
AGM	2,412.00
Logbook Fees	633.00
Membership Fees	12,752.00
Merchandise Sales	96.00
Ride Fees	5,579.00
Total Income	A\$21,472.00
GROSS PROFIT	A\$21,472.00
Other Income(Loss)	
Interest income	76.40
Total Other Income(Loss)	A\$76.40
Expenses	
Accounting and bookkeeping	550.00
Advertising and marketing	57.56
AERA - Affiliation Fees/Mtg Exp	949.00
AERA - Horse Reg/transfers/logbooks	2,115.00
AERA - Personal/Liability Insurance	5,024.00
AERA Delegate	150.00
AGM/EOY Presentations	3,424.25
Bad debts	1,000.00
Drug Testing/Swabbing	2,372.97
Equipment	199.57
Insurance	323.88
Legal and professional fees	572.00
Memberships - Other	135.00
Office expenses	0.00
Computer/Software	30.00
Postage & shipping	41.80
Printing, stationery & supplies	44.97
Total Office expenses	116.77
Prizes/Trophies/Awards	500.00
Ride Costs	0.00
State Champs	706.00
Sundries	134.68
Tom Quilty 2018	2,000.00
Vets	995.50
Total Expenses	A\$21,326.18
NET EARNINGS	A\$222.22