

Victorian Endurance Riders Association Inc.

BALANCE SHEET

As of December 31, 2018

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Cheque Account (1473)	20,966.01
Fund Raising Account (3388)	779.89
Logbook Account (3438)	13,367.93
Membership Account (3016)	7,604.21
Merchandise Account (3065)	1,446.02
Term Deposit 1 (9928) Victorian Quilty	20,756.29
Term Deposit 2 (8156)	51,657.21
Total Current Assets	A\$116,577.56
Total Assets	A\$116,577.56
Liabilities and shareholder's equity	
Shareholders' equity:	
Net Income	-2,707.23
Opening balance equity	0.00
Retained Earnings	119,284.79
Total shareholders' equity	A\$116,577.56
Total liabilities and equity	A\$116,577.56

Victorian Endurance Riders Association Inc.

PROFIT AND LOSS

December 2018

	TOTAL
Income	
Logbook Fees	10.00
Membership Fees	844.00
Ride Fees	1,891.00
Total Income	A\$2,745.00
GROSS PROFIT	A\$2,745.00
Other Income(Loss)	
Interest income	18.77
Total Other Income(Loss)	A\$18.77
Expenses	
Accounting and bookkeeping	60.00
Gifts and donations	250.00
Office expenses	0.00
Computer/Software	16.50
Total Office expenses	16.50
Total Expenses	A\$326.50
NET EARNINGS	A\$2,437.27