

Victorian Endurance Riders Association Inc.

BALANCE SHEET

As of February 15, 2019

	OCT - DEC, 2018	1 JAN - 15 FEB, 2019
Assets		
Current Assets		
Accounts receivable		
Accounts Receivable (A/R)	0.00	0.00
Total Accounts receivable	A\$0.00	A\$0.00
Cheque Account (1473)	20,966.01	16,321.47
Fund Raising Account (3388)	779.89	780.62
Logbook Account (3438)	13,367.93	14,325.51
Membership Account (3016)	7,604.21	20,705.39
Merchandise Account (3065)	1,446.02	1,447.37
Term Deposit 1 (9928) Victorian Quilty	20,756.29	20,756.29
Term Deposit 2 (8156)	51,657.21	51,657.21
Total Current Assets	A\$116,577.56	A\$125,993.86
Total Assets	A\$116,577.56	A\$125,993.86
Liabilities and shareholder's equity		
Shareholders' equity:		
Net Income	-2,707.23	6,709.07
Opening balance equity	0.00	0.00
Retained Earnings	119,284.79	119,284.79
Total shareholders' equity	A\$116,577.56	A\$125,993.86
Total liabilities and equity	A\$116,577.56	A\$125,993.86

Victorian Endurance Riders Association Inc.

PROFIT AND LOSS

1 January - 15 February, 2019

	TOTAL
Income	
AGM	320.00
Logbook Fees	1,476.00
Membership Fees	13,093.00
Ride Fees	2,075.00
Total Income	A\$16,964.00
GROSS PROFIT	A\$16,964.00
Other Income(Loss)	
Interest income	42.33
Total Other Income(Loss)	A\$42.33
Expenses	
Accounting and bookkeeping	350.00
Aera Space operator	900.00
AGM/EOY Presentations	2,290.14
Drug Testing/Swabbing	18.75
Equipment	727.00
Gifts and donations	100.00
Legal and professional fees	594.00
Meals and entertainment	92.14
Office expenses	0.00
Computer/Software	287.00
Postage & shipping	20.00
Printing, stationery & supplies	54.00
Total Office expenses	361.00
Prizes/Trophies/Awards	20.00
TPR Fees	675.00
Venue Hire	1,350.00
Web Hosting	112.00
Total Expenses	A\$7,590.03
NET EARNINGS	A\$9,416.30