

Victorian Endurance Riders Association Inc.

BALANCE SHEET COMPARISON

As of June 22, 2019

	TOTAL	
	AS OF JUN 22, 2019	AS OF JUN 22, 2018 (PY)
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)	20,143.64	11,376.95
Fund Raising Account (3388)	0.00	777.74
Logbook - Memberships Account (3438)	34,955.21	11,923.04
Membership Account (3016)	0.00	24,456.51
Merchandise Account (3065)	0.00	1,442.04
Term Deposit 1 (9928) Victorian Quilty	21,233.68	20,756.29
Term Deposit 2 (8156)	52,195.15	51,116.08
Undeposited funds	0.00	0.00
Total Current Assets	A\$128,527.68	A\$121,848.65
Total Assets	A\$128,527.68	A\$121,848.65
Liabilities and shareholder's equity		
Shareholders' equity:		
Net Income	9,242.89	4,910.93
Opening balance equity	0.00	0.00
Retained Earnings	119,284.79	116,937.72
Total shareholders' equity	A\$128,527.68	A\$121,848.65
Total liabilities and equity	A\$128,527.68	A\$121,848.65