

Victorian Endurance Riders Association Inc.

Balance Sheet As of August 21, 2021

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Cheque Account (1473)	878.40
Fund Raising Account (3388)	0.00
Logbook - Memberships Account (3438)	29,705.77
Membership Account (3016)	0.00
Merchandise Account (3065)	0.00
Term Deposit 1 (9928)	21,918.22
Term Deposit 2 (8156)	53,826.55
VERA tom Quilty Account	16,480.56
Stock on hand	0.00
Medallions	2,568.96
Merchandise	2,820.10
Total Stock on hand	5,389.06
Undeposited funds	0.00
Total Current Assets	A\$128,198.56
Long-term assets	
Plant and Equipment	24,831.24
Accumulated depreciation on property, plant and equipment	-14,104.55
Total Plant and Equipment	10,726.69
Total long-term assets	10,726.69
Total Assets	A\$138,925.25
Liabilities and shareholder's equity	
Current liabilities:	
Memberships Prepaid	0.00
Money held in trust	16,480.56
Total current liabilities	A\$16,480.56
Shareholders' equity:	
Net Income	10,614.64
Opening balance equity	2,276.80
Retained Earnings	109,553.25
Total shareholders' equity	A\$122,444.69
Total liabilities and equity	A\$138,925.25

Victorian Endurance Riders Association Inc.

Profit and Loss

29 June - 21 August, 2021

	TOTAL
Income	
Bib Income	155.00
Interest income	0.52
Logbook Fees	421.00
Membership Fees	330.00
Postage Reimbursment	6.00
Ride Fees	3,165.00
Uncategorised Income	320.00
Total Income	A\$4,397.52
GROSS PROFIT	A\$4,397.52
Other Income	
Medallion Income	85.00
Merchandise Income	45.00
Total Other Income	A\$130.00
Expenses	
AERA - Affiliation Fees/Mtg Exp	712.00
AERA - Horse Reg/transfers/logbooks	1,632.00
AERA - Insurance per Ride	255.00
AERA - Insurance Rider	564.00
AERA - Insurance Volunteer	240.00
AERA Space operator	450.00
Chief Steward Fees	450.00
Motor vehicle expenses	0.00
Registration and insurance	122.80
Total Motor vehicle expenses	122.80
Office expenses	0.00
Postage & shipping	136.31
Total Office expenses	136.31
Ride Costs	0.00
Vet Reimbursements	1,000.00
Total Ride Costs	1,000.00
Total Expenses	A\$5,562.11
NET EARNINGS	A\$ -1,034.59