

Victorian Endurance Riders Association Inc.

Balance Sheet

As of November 28, 2021

	TOTAL
Assets	
Current Assets	
Accounts receivable	
Accounts Receivable (A/R)	0.00
Total Accounts receivable	A\$0.00
Cheque Account (1473)	3,188.72
Fund Raising Account (3388)	0.00
Logbook - Memberships Account (3438)	27,430.52
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	16,482.64
Stock on hand	0.00
Medallions	1,980.24
Merchandise	1,386.55
Total Stock on hand	3,366.79
Undeposited funds	0.00
Total Current Assets	A\$126,213.44
Long-term assets	
Plant and Equipment	24,831.24
Accumulated depreciation on property, plant and equipment	-17,067.38
Total Plant and Equipment	7,763.86
Total long-term assets	7,763.86
Total Assets	A\$133,977.30
Liabilities and shareholder's equity	
Current liabilities:	
Memberships Prepaid	0.00
Money held in trust	16,482.64
Total current liabilities	A\$16,482.64
Shareholders' equity:	
Net Income	-53.80
Opening balance equity	2,276.80
Retained Earnings	115,271.66
Total shareholders' equity	A\$117,494.66
Total liabilities and equity	A\$133,977.30

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Profit and Loss

23 October - 28 November, 2021

	TOTAL
Income	
Interest income	0.26
Logbook Fees	293.00
Membership Fees	330.00
Ride Fees	1,430.00
Total Income	A\$2,053.26
GROSS PROFIT	A\$2,053.26
Other Income	
Merchandise Income	293.00
- Purchases	-1,486.32
Total Merchandise Income	-1,193.32
Total Other Income	A\$ -1,193.32
Expenses	
AERA - Affiliation Fees/Mtg Exp	128.00
AERA - Personal/Liability Insurance	100.00
Dues and Subscriptions	170.00
Office expenses	0.00
Computer/Software	215.00
Total Office expenses	215.00
Refunds	0.00
Logbook refunds	30.00
Membership Refund	55.00
Total Refunds	85.00
Venue Hire	250.00
Total Expenses	A\$948.00
NET EARNINGS	A\$ -88.06