

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Job Activity [Detail]

1/02/2008 To 30/04/2008

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Job #	Job Name	ID#	Src	Date	Memo	Debit	Credit
<b>4-1001</b>	<b>Annual Zone Affiliation Fees</b>						
DCI/Z DCZI		CR000113	CR	12/02/2008			\$40.00
DCI/Z DCZI		CR000114	CR	13/02/2008			\$40.00
DCI/Z DCZI		CR000116	CR	20/02/2008			\$40.00
DCI/Z DCZI		CR000117	CR	23/02/2008			\$40.00
					DCI/ZI DCZI Total:	\$0.00	\$160.00
	4-1001 Annual Zone Affiliation Fees				Net Activity:	\$0.00	\$160.00
<b>4-1030</b>	<b>Certificate Examining</b>						
DCI/Z DCZI		CR000119	CR	14/03/2008			\$220.00
					DCI/ZI DCZI Total:	\$0.00	\$220.00
	4-1030 Certificate Examining				Net Activity:	\$0.00	\$220.00
<b>6-1300</b>	<b>Certificate Examiners</b>						
DCI/Z DCZI		93	CD	28/02/2008	Rachael Edwards	\$106.50	
DCI/Z DCZI		94	CD	28/02/2008	Kate Wilson	\$92.50	
DCI/Z DCZI		107	CD	30/03/2008	Rachael Edwards	\$97.40	
DCI/Z DCZI		109	CD	31/03/2008	K Wilson	\$92.50	
DCI/Z DCZI		110	CD	1/04/2008	Melinda Saldaneri	\$96.70	
DCI/Z DCZI		113	CD	14/04/2008	Pru King	\$89.50	
DCI/Z DCZI		113	CD	14/04/2008	Pru King	\$96.50	
DCI/Z DCZI		113	CD	14/04/2008	Pru King	\$91.80	
DCI/Z DCZI		114	CD	14/04/2008	Rachael Edwards	\$75.00	
DCI/Z DCZI		114	CD	14/04/2008	Rachael Edwards	\$113.50	
DCI/Z DCZI		115	CD	14/04/2008	Marjorie Waterbury	\$91.80	
DCI/Z DCZI		115	CD	14/04/2008	Marjorie Waterbury	\$15.75	
DCI/Z DCZI		116	CD	14/04/2008	D Baxter	\$93.20	
DCI/Z DCZI		117	CD	14/04/2008	K Wilson	\$86.90	
DCI/Z DCZI		118	CD	14/04/2008	Tracey Bartlett	\$82.52	
DCI/Z DCZI		119	CD	14/04/2008	Jennifer Smith	\$93.90	
DCI/Z DCZI		134	CD	22/04/2008	KyLie Parker	\$89.00	
DCI/Z DCZI		135	CD	22/04/2008	Rachael Edwards	\$103.00	
DCI/Z DCZI		136	CD	22/04/2008	Tracey Bartlett	\$110.70	
DCI/Z DCZI		137	CD	22/04/2008	K Wilson	\$92.50	
					DCI/ZI DCZI Total:	\$1,811.17	\$0.00
	6-1300 Certificate Examiners				Net Activity:	\$1,811.17	\$0.00
<b>6-2450</b>	<b>Photo Copying</b>						
DCI/Z DCZI		131	CD	21/04/2008	Michelle Campbell	\$15.00	
					DCI/ZI DCZI Total:	\$15.00	\$0.00

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Job #	Job Name	ID#	Src	Date	Memo	Debit	Credit
<b>6-2450</b>	<b>Photo Copying</b>						
				6-2450	Photo Copying Net Activity:	\$15.00	\$0.00
<b>6-2600</b>	<b>Stationery</b>						
DCI/Z	DCZI	131	CD	21/04/2008	Michelle Campbell	\$9.50	
					DCI/ZI DCZI Total:	\$9.50	\$0.00
				6-2600	Stationery Net Activity:	\$9.50	\$0.00
<b>6-3000</b>	<b>Telephone</b>						
DCI/Z	DCZI	85	CD	13/02/2008	Michelle Campbell	\$11.00	
DCI/Z	DCZI	87	CD	20/02/2008	D Baxter	\$40.00	
DCI/Z	DCZI	131	CD	21/04/2008	Michelle Campbell	\$22.22	
					DCI/ZI DCZI Total:	\$73.22	\$0.00
				6-3000	Telephone Net Activity:	\$73.22	\$0.00

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## Job Profit & Loss Statement

1/02/2008 through 30/04/2008

19/05/2008

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Account Name	Selected Period	Year to Date
<b>DCI/ZI</b>	<b>DCZI</b>	
<b>Income</b>		
Annual Zone Affiliation Fees	\$160.00	\$1,690.00
Certificate Examining	\$220.00	\$644.00
Entries	\$0.00	\$100.00
Total Income	<u>\$380.00</u>	<u>\$2,434.00</u>
<b>Expense</b>		
Certificate Examiners	\$1,811.17	\$2,169.09
Gifts	\$0.00	\$309.80
Indoor School Hire	\$0.00	\$260.00
Instructors Training	\$0.00	\$150.00
Photo Copying	\$15.00	\$232.35
Postage	\$0.00	\$45.50
Stationery	\$9.50	\$85.90
Refreshments	\$0.00	\$73.32
Telephone	\$73.22	\$401.27
Travel	\$0.00	\$61.60
Total Expense	<u>\$1,908.89</u>	<u>\$3,788.83</u>
Net Profit (Loss)	<u>-\$1,528.89</u>	<u>-\$1,354.83</u>