

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss Statement

July 2007 through June 2008

15/09/2008
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Income	
Annual Zone Affiliation Fees	\$3,645.00
Books Badges Dvd's	\$3,186.75
Certificate Examining	\$2,020.00
Dinner	\$6,060.00
Donations	\$126.00
Entries	\$24,510.00
Interest	\$757.56
Interzone H.T.	\$320.00
Raffle Income	\$7,805.65
Sponsorship	\$5,850.00
Sponsorship P.C	\$1,750.00
Stae Workshop PCAV	\$1,500.00
Merchandise	\$7,914.00
Merchandise for Teams	\$785.00
Yerringberg Development Levy	\$1,463.00
Total Income	<u>\$67,692.96</u>
Expenses	
Advertising	\$337.04
Annual Return Lodgement	\$38.60
Annual Zone Membership	\$6.00
Bank Charges	\$53.00
Books Badges DVD's	\$2,913.40
Building Matirials	\$22,474.03
Catering	\$5,645.26
Caravan Registration	\$34.60
Certificate Examiners	\$2,270.69
Cleaning	\$427.70
Course Design	\$13,464.00
Dressage Judge	\$1,970.00
Entertainment	\$250.00
Entries	\$1,896.00
Equipment Hire	\$5,432.10
First Aid	\$1,024.00
Food	\$443.96
Gifts	\$620.80
Indoor School Hire	\$260.00
Instructors Training	\$150.00
Interzone	\$320.00
Lunches	\$126.00
Merchandise	\$13,759.24
PCAV AGM	\$60.00
Photo Copying	\$629.35
Postage	\$455.84
P.O. Box	\$70.00
Printing	\$1,039.48
Purchases (Misc)	\$1,351.32
Showjumping Judge	\$770.00
Sound System	\$992.00
Stationery	\$488.85
Raffle Prizes	\$2,597.00
Refreshments	\$81.32
Repairs	\$80.00
Telephone	\$454.36
Toilet Hire	\$1,863.00
Travel	\$116.00
Trophies & Ribbons	\$1,289.75
Vet Check	\$275.00

Northern Metropolitan Zone of PCAV

Profit & Loss Statement

July 2007 through June 2008

15/09/2008
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Total Expenses	<u>\$86,529.69</u>
Operating Profit	<u>-\$18,836.73</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>-\$18,836.73</u>