

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Balance Sheet

As of March 2009

1/05/2009
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Current Assets		
Cash On Hand		
Wespac Cheque Account	\$19,646.43	
Maxi Direct Westpac	\$6,158.55	
Cash On Hand from Books Sales	\$100.60	
Book Badges Stock on Hand	\$2,514.00	
Merchandise	\$3,836.80	
Total Cash On Hand	<u>\$32,256.38</u>	
Total Current Assets		<u>\$32,256.38</u>
Liabilities		
Net Assets		
		<u>\$32,256.38</u>
Equity		
Retained Earnings	-\$11,073.67	
Current Year Earnings	\$16,483.71	
Historical Balancing	\$26,846.34	
Total Equity	<u>\$32,256.38</u>	<u>\$32,256.38</u>

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Profit & Loss Statement

March 2009

1/05/2009
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Income	
Books Badges Dvd's	\$38.00
Entries	\$23,281.00
Interest	\$15.94
Sponsorship	\$300.00
Merchandise	\$195.00
Merchandise for Teams	\$25.00
Protest Fee	\$50.00
Levy for State Quilifiers	\$47.00
Total Income	<u>\$23,951.94</u>
Expenses	
Caravan Registration	\$35.60
Certificate Examiners	\$81.65
Cleaning	\$220.00
Course Design	\$990.00
Dressage Judge	\$750.00
Postage	\$55.00
P.O. Box	\$75.00
Printing	\$6.00
Prize Money EFA	\$715.00
Purchases (Misc)	\$2,145.00
Showjumping Judge	\$440.00
Stationery	\$126.11
Radios	\$330.00
Refund	\$1,515.00
Repairs	\$604.00
Trophies & Ribbons	\$383.28
Un- Paid Cheques	\$190.00
Total Expenses	<u>\$8,661.64</u>
Operating Profit	<u>\$15,290.30</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>\$15,290.30</u>