

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss Statement

July 2009

17/08/2009
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Income	
Annual PCAV Grant	\$770.00
Books Badges Dvd's	\$192.00
Interest	\$10.01
Levy for State Quilifiers	\$1,106.00
Total Income	<u>\$2,078.01</u>
Cost of Sales	
Books And Badges	\$194.00
Total Cost of Sales	<u>\$194.00</u>
Gross Profit	<u>\$1,884.01</u>
Expenses	
Advertising	\$88.00
Building Matirials	\$500.00
Certificate Examiners	\$199.70
Indoor School Hire	\$100.00
Instructors Training	\$300.00
Total Expenses	<u>\$1,187.70</u>
Operating Profit	<u>\$696.31</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>\$696.31</u>