

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Profit & Loss Statement

February 2009

11/03/2009

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Income		
Entries	\$270.00	<i>reimburse</i>
Grant	\$4,070.00	
Interest	\$10.42	
Merchandise for Teams	\$290.00	
Levy for State Quilifiers	\$120.00	
Total Income	<u>\$4,760.42</u>	
Expenses		
Course Design	\$1,320.00	<i>X County</i>
Food	\$49.00	<i>State night</i>
Membership	\$120.00	<i>EPA</i>
Purchases (Misc)	\$1,800.00	<i>Tent</i>
Total Expenses	<u>\$3,289.00</u>	
Operating Profit	<u>\$1,471.42</u>	
Other Income		
Other Expenses		
Net Profit / (Loss)	<u>\$1,471.42</u>	

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Balance Sheet

As of February 2009

11/03/2009
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Current Assets

Cash On Hand

Wespac Cheque Account	\$4,366.90
Maxi Direct Westpac	\$6,147.78
Cash On Hand from Books Sales	\$100.60
Book Badges Stock on Hand	\$2,514.00
Merchandise	\$3,836.80

Total Cash On Hand	\$16,966.08
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Total Current Assets	\$16,966.08
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Liabilities

Net Assets

\$16,966.08

Equity

Retained Earnings	-\$11,073.67
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Current Year Earnings	\$1,193.41
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Historical Balancing	\$26,846.34
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Total Equity	<u>\$16,966.08</u>
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