

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

August 2009

14/09/2009
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Income		
Annual Zone Affiliation Fees	\$375.00	
Books Badges Dvd's	\$32.00	
Certificate Examining	\$160.00	
Interest	\$6.19	
Levy for State Quilifiers	\$299.00	
Total Income		<u>\$872.19</u>
Cost of Sales		
Books And Badges	\$378.00	
Total Cost of Sales		<u>\$378.00</u>
Gross Profit		<u>\$494.19</u>
Expenses		
Annual Return Lodgement	\$40.90	
Certificate Examiners	\$386.10	
Food	\$92.75	
Gifts	\$89.30	
Indoor School Hire	\$110.00	
Instructors	\$150.00	
PCAV AGM	\$80.00	
Photo Copying	\$6.00	
Postage	\$23.10	
P.O. Box	\$60.33	
Stationery	\$9.25	
Telephone	\$120.00	
Total Expenses		<u>\$1,167.73</u>
Operating Profit		<u>-\$673.54</u>
Other Income		
Other Expenses		
Net Profit (Loss)		<u>-\$673.54</u>