

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

March 2011

11/04/2011
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Income	
Books Badges Dvd's	\$122.00
Certificate Examining	\$80.00
Entries	\$1,375.00
Entries Direct Payment	\$5,125.00
Entries Pay Pal	\$11,518.02
Interest	\$187.48
Merchandise for Teams	\$35.00
Levy for State Quilifiers	\$253.00
Total Income	<u>\$18,695.50</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$18,695.50</u>
Expenses	
Caravan Registration	\$37.40
Certificate Examiners	\$206.60
Dressage Judge	\$120.00
First Aid	\$891.00
Gifts	\$43.96
P.O. Box	\$86.00
Stationery	\$40.95
Telephone	\$50.00
Trophies & Ribbons	\$503.15
Total Expenses	<u>\$1,979.06</u>
Operating Profit	<u>\$16,716.44</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$16,716.44</u>