

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Profit & Loss [Cash]

November 2010 through January 2011

5/02/2011

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Income	
Annual Zone Affiliation Fees	\$750.00
Books Badges Dvd's	\$240.00
Certificate Examining	\$160.00
Entries	\$3,645.00
Interest	\$205.45
Levy for State Quilifiers	\$1,497.00
Total Income	<u>\$6,497.45</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$6,497.45</u>
Expenses	
Bank Charges	\$1.25
Course Design	\$320.00
Dressage Judge	\$510.00
Equipment Hire	\$550.00
First Aid	\$440.00
Grounds Hire XC	\$320.00
Instructors	\$1,050.00
Lunches	\$15.00
Photo Copying	\$13.80
Postage	\$6.25
Showjumping Judge	\$180.00
Sound System	\$242.00
Stationery	\$59.97
State Entries	\$1,020.00
Refund	\$50.00
Repairs	\$59.50
Telephone	\$150.00
Toilet Hire	\$363.00
Trailer	\$37.40
Trophies & Ribbons	\$200.00
Total Expenses	<u>\$5,588.17</u>
Operating Profit	<u>\$909.28</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$909.28</u>