

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

May 2011

8/06/2011
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Income	
Certificate Examining	\$720.00
Entries	\$155.00
Entries Pay Pal	\$1,172.38
Interest	\$4.85
Levy for State Quilifiers	\$810.15
Total Income	<u>\$2,862.38</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$2,862.38</u>
Expenses	
Bank Charges	\$1.75
Bins	\$70.40
Books Badges DVD's	\$110.00
Building Materials	\$2,212.59
Certificate Examiners	\$177.50
Entries	\$1,215.00
Equipment Hire	\$250.00
Trophies & Ribbons	\$304.87
Total Expenses	<u>\$4,342.11</u>
Operating Profit	<u>-\$1,479.73</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$1,479.73</u>