

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

April 2011

21/05/2011
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Income	
Books Badges Dvd's	\$280.00
Entries	\$640.00
Entries Direct Payment	\$1,730.00
Entries Pay Pal	\$83.18
Interest	\$4.39
Levy for State Quilifiers	\$291.00
Total Income	<u>\$3,028.57</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$3,028.57</u>
Expenses	
Bank Charges	\$1.50
Bins	\$140.00
Club Hire	\$240.00
Course Design	\$1,312.50
Dressage Judge	\$1,420.00
Equipment Hire	\$750.00
First Aid	\$2,475.00
Instructors	\$310.00
Printing	\$56.70
Showjumping Judge	\$320.00
Sound System	\$704.00
Radios	\$432.00
Refund	\$205.00
Toilet Hire	\$1,260.00
Trophies & Ribbons	\$449.16
Vet Check	\$285.00
Total Expenses	<u>\$10,360.86</u>
Operating Profit	<u>-\$7,332.29</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$7,332.29</u>