

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

September 2011

17/10/2011
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Income	
Annual Zone Affiliation Fees	\$1,350.00
Entries	\$65.00
Interest	\$170.71
Levy for State Quilifiers	\$48.00
Total Income	<u>\$1,633.71</u>
Cost of Sales	
Books And Badges	\$466.00
Total Cost of Sales	<u>\$466.00</u>
Gross Profit	<u>\$1,167.71</u>
Expenses	
Annual Return Lodgement	\$42.80
Bank Charges	\$1.00
Building Materials	\$591.74
Fire Appeal Donation	\$1,502.58
PCAV AGM	\$120.00
Postage	\$60.00
Sponsorship PCAV	\$200.00
Telephone	\$100.00
Total Expenses	<u>\$2,618.12</u>
Operating Profit	<u>-\$1,450.41</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$1,450.41</u>