

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

August 2011

20/09/2011  
2:40:35 PM

---

Income	
Books Badges Dvd's	\$178.00
Certificate Examining	\$420.00
Interest	\$378.53
Levy for State Quilifiers	\$233.00
Total Income	<u>\$1,209.53</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$1,209.53</u>
Expenses	
Bank Charges	\$0.25
Certificate Examiners	\$529.00
Club Hire	\$400.00
Entries	\$185.00
Gifts	\$38.97
Postage	\$32.85
Total Expenses	<u>\$1,186.07</u>
Operating Profit	<u>\$23.46</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$23.46</u>