

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss Statement

July 2010 through June 2011

17/08/2011
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Income	
Annual Zone Affiliation Fees	\$2,850.00
Books Badges Dvd's	\$1,090.00
Certificate Examining	\$1,200.00
Entries	\$10,897.15
Entries Direct Payment	\$6,855.00
Entries Pay Pal	\$13,005.55
Miscellaneous	\$67.00
Fire Appeal Donation	\$1,502.72
Interest	\$580.10
Merchandise	\$21.00
Merchandise for Teams	\$1,375.57
Levy for State Quilifiers	\$2,798.00
Total Income	<u>\$42,242.09</u>
Cost of Sales	
Books And Badges	\$1,201.11
Merchandise for Teams	\$880.21
Merchandise	\$830.03
Total Cost of Sales	<u>\$2,911.35</u>
Gross Profit	<u>\$39,330.74</u>
Expenses	
Annual Return Lodgement	\$41.80
Annual Zone Membership	\$137.50
Bank Charges	\$11.00
Bins	\$210.40
Books Badges DVD's	\$341.00
Building Materials	\$2,212.59
Catering	\$528.00
Caravan Registration	\$37.40
Certificate Examiners	\$2,595.50
Change of Rules	\$71.70
Club Hire	\$240.00
Course Design	\$1,632.50
Donation	\$100.00
Dressage Judge	\$2,050.00
Entries	\$3,227.00
Equipment Hire	\$1,900.00
Equipment Purchase	\$7.95
First Aid	\$3,806.00
Gifts	\$172.96
Grounds Hire XC	\$320.00
Indoor School Hire	\$107.50
Instructors	\$1,570.00
Membership	\$125.00
Lunches	\$15.00
Name Badges	\$27.50
PCAV AGM	\$140.00
Photo Copying	\$13.80
Postage	\$18.05
P.O. Box	\$86.00
Printing	\$56.70
Showjumping Judge	\$500.00
Sound System	\$946.00
Stationery	\$185.01
State Entries	\$2,295.00
Radios	\$432.00

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Refund	\$255.00
Repairs	\$59.50
Telephone	\$340.00
Toilet Hire	\$1,623.00
Trailer	\$37.40
Trophies & Ribbons	\$1,457.18
Vet Check	\$285.00
Total Expenses	<u>\$30,217.94</u>
Operating Profit	<u>\$9,112.80</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>\$9,112.80</u>