

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

March 2012

10/04/2012  
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Income	
Annual Zone Affiliation Fees	\$300.00
Books Badges Dvd's	\$165.00
Clinic Income	\$2,700.00
Entries Direct Payment	\$2,655.00
Global Entries	\$14,662.62
Interest	\$10.61
Merchandise for Teams	\$35.00
Levy for State Quilifiers	\$344.00
Total Income	<u>\$20,872.23</u>
Cost of Sales	
Books And Badges	\$443.00
Total Cost of Sales	<u>\$443.00</u>
Gross Profit	<u>\$20,429.23</u>
Expenses	
Bank Charges	\$0.50
Bins	\$500.00
Caravan Registration	\$38.30
Dressage Judge	\$1,090.00
Showjumping Judge	\$180.00
Telephone	\$50.00
Toilet Hire	\$1,563.00
Total Expenses	<u>\$3,421.80</u>
Operating Profit	<u>\$17,007.43</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$17,007.43</u>