

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

November 2011 through January 2012

7/02/2012
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Income	
Annual Zone Affiliation Fees	\$750.00
Books Badges Dvd's	\$558.50
Entries	\$3,105.00
Miscellaneous	\$105.00
Interest	\$17.83
Merchandise for Teams	\$35.00
Levy for State Quilifiers	\$499.00
Total Income	<u>\$5,070.33</u>
Cost of Sales	
Books And Badges	\$318.00
Total Cost of Sales	<u>\$318.00</u>
Gross Profit	<u>\$4,752.33</u>
Expenses	
Advertising	\$88.00
Bank Charges	\$0.75
Certificate Examiners	\$125.00
Course Design	\$250.00
Dressage Judge	\$540.00
Entries	\$20.00
State Entries	\$1,245.00
Equipment Hire	\$550.00
First Aid	\$693.00
Printing	\$34.94
Purchases (Mlsc)	\$13.50
Showjumping Judge	\$160.00
Refund	\$90.00
Telephone	\$50.00
Trailer	\$38.30
Trophies & Ribbons	\$410.04
Total Expenses	<u>\$4,308.53</u>
Operating Profit	<u>\$443.80</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$443.80</u>