

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

May 2012

14/06/2012  
7:26:43 AM

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Income	
Books Badges Dvd's	\$313.00
Certificate Examining	\$280.00
Entries	\$6,015.00
Global Entries	\$1,608.29
Interest	\$1.87
Levy for State Quilifiers	\$242.05
Total Income	<u>\$8,460.21</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$8,460.21</u>
Expenses	
Bank Charges	\$3.25
Bins	\$105.20
Building Materials	\$2,255.09
Catering	\$38.09
Certificate Examiners	\$354.00
Course Design	\$80.00
Dressage Judge	\$840.00
State Entries	\$910.00
Equipment Hire	\$500.00
First Aid	\$935.00
Lunches	\$390.00
Photo Copying	\$16.20
Saddle Blankets	\$300.00
Showjumping Judge	\$160.00
Stationery	\$3.45
Radios	\$396.00
Refreshments	\$14.25
Telephone	\$100.00
Toilet Hire	\$841.00
Vet Check	\$285.00
Total Expenses	<u>\$8,526.53</u>
Operating Profit	<u>-\$66.32</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$66.32</u>