

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

February 2012

16/03/2012
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Income	
Annual Zone Affiliation Fees	\$300.00
Books Badges Dvd's	\$223.00
Entries Direct Payment	\$70.00
Global Entries	\$631.49
Miscellaneous	\$5.00
Interest	\$671.21
Merchandise for Teams	\$105.00
Levy for State Quilifiers	\$143.00
Total Income	<u>\$2,148.70</u>
Cost of Sales	
Books And Badges	\$150.00
Total Cost of Sales	<u>\$150.00</u>
Gross Profit	<u>\$1,998.70</u>
Expenses	
Accounting & Audit Fees	\$308.00
Bank Charges	\$0.75
Books Badges DVD's	\$108.00
Building Materials	\$1,927.86
Catering	\$7.00
Gifts	\$80.00
P.O. Box	\$93.00
Saddle Blankets	\$216.00
Sound System	\$69.00
Telephone	\$50.00
Trailer	\$21.20
Trophies & Ribbons	\$8.00
Total Expenses	<u>\$2,888.81</u>
Operating Profit	<u>-\$890.11</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$890.11</u>