

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

April 2012

15/05/2012
10:09:00 AM

Income	
Books Badges Dvd's	\$45.00
Clinic Income	\$35.00
Certificate Examining	\$520.00
Entries	\$2,165.00
Entries Direct Payment	\$200.00
Interest	\$2.93
Levy for State Quilifiers	\$253.00
Total Income	<u>\$3,220.93</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$3,220.93</u>
Expenses	
Advertising	\$88.00
Bank Charges	\$0.25
Catering	\$240.00
Certificate Examiners	\$555.00
Course Design	\$3,445.50
Dressage Judge	\$590.00
Equipment Hire	\$800.00
First Aid	\$2,758.62
Fuel	\$90.00
Games Judges	\$150.00
Instructors	\$2,095.00
Lunches	\$461.50
Printing	\$461.12
Showjumping Judge	\$170.00
Sound System	\$704.00
Stationery	\$69.26
Radios	\$286.00
Technical Delegate	\$100.00
Trophies & Ribbons	\$722.77
Vet Check	\$325.00
Total Expenses	<u>\$14,112.02</u>
Operating Profit	<u>-\$10,891.09</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$10,891.09</u>