

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

September 2012

13/10/2012
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| | |
|------------------------------|-------------------|
| Income | |
| Annual Zone Affiliation Fees | \$900.00 |
| Books Badges Dvd's | \$210.00 |
| Interest | \$7.32 |
| Levy for State Quilifiers | \$207.00 |
| Total Income | <u>\$1,324.32</u> |
| Cost of Sales | |
| Books And Badges | \$8.00 |
| Total Cost of Sales | <u>\$8.00</u> |
| Gross Profit | <u>\$1,316.32</u> |
| Expenses | |
| Bank Charges | \$0.75 |
| Books Badges DVD's | \$62.00 |
| Catering | -\$25.98 |
| Certificate Examiners | \$411.00 |
| Membership | \$150.00 |
| Total Expenses | <u>\$597.77</u> |
| Operating Profit | <u>\$718.55</u> |
| Other Income | |
| Other Expenses | |
| Net Profit (Loss) | <u>\$718.55</u> |