

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

September 2009

20/10/2009
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Income	
Annual Zone Affiliation Fees	\$1,250.00
Books Badges Dvd's	\$472.00
Clinic Income	\$120.00
Certificate Examining	\$80.00
Interest	\$9.31
Levy for State Quilifiers	\$80.00
Total Income	<u>\$2,011.31</u>
Cost of Sales	
Books And Badges	\$778.25
Total Cost of Sales	<u>\$778.25</u>
Gross Profit	<u>\$1,233.06</u>
Expenses	
Annual Zone Membership	\$125.00
Certificate Examiners	\$490.80
Fire Appeal Donation	\$1,178.80
Food	\$18.00
Gifts	\$15.00
Membership	\$120.00
Postage	\$66.00
Printing	\$32.30
Stationery	\$30.00
Total Expenses	<u>\$2,075.90</u>
Operating Profit	<u>-\$842.84</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$842.84</u>