

Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

Job Profit & Loss Statement

July 2009 through June 2010

17/08/2010
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<u>Account Name</u>	<u>Selected Period</u>	<u>Year to Date</u>
State Levy 9/10	State Levy	
Income		
Levy for State Quilifiers	\$3,729.00	\$3,729.00
Total Income	<u>\$3,729.00</u>	<u>\$3,729.00</u>
Expense		
Books Badges DVD's	\$34.50	\$34.50
Cleaning	\$158.40	\$158.40
Entries	\$1,290.00	\$1,290.00
State Entries	\$1,160.00	\$1,160.00
Total Expense	<u>\$2,642.90</u>	<u>\$2,642.90</u>
Net Profit (Loss)	<u>\$1,086.10</u>	<u>\$1,086.10</u>
Yering HT 10	Yeringberg HT 2010	
Income		
Donations	\$755.00	\$755.00
Entries	\$6,905.06	\$6,905.06
Entries Direct Payment	\$2,449.00	\$2,449.00
Entries Pay Pal	\$8,918.64	\$8,918.64
Sponsorship P.C	\$200.00	\$200.00
Total Income	<u>\$19,227.70</u>	<u>\$19,227.70</u>
Expense		
Advertising	\$88.00	\$88.00
Bins	\$213.00	\$213.00
Building Materials	\$1,399.99	\$1,399.99
Course Design	\$1,450.00	\$1,450.00
Dressage Judge	\$1,070.00	\$1,070.00
Entertainment	\$15.00	\$15.00
Equipment Hire	\$800.00	\$800.00
First Aid	\$400.00	\$400.00
Gifts	\$49.99	\$49.99
Medical Levy	\$1,870.00	\$1,870.00
Petrol	\$240.01	\$240.01
Purchases (Misc)	\$49.95	\$49.95
Showjumping Judge	\$370.00	\$370.00
Sound System	\$462.00	\$462.00
Stationery	\$252.89	\$252.89
Radios	\$330.00	\$330.00
Refreshments	\$107.80	\$107.80
Refund	\$135.00	\$135.00
Toilet Hire	\$1,320.00	\$1,320.00
Trophies & Ribbons	\$355.97	\$355.97
Vet Check	\$275.00	\$275.00
Total Expense	<u>\$11,254.60</u>	<u>\$11,254.60</u>
Net Profit (Loss)	<u>\$7,973.10</u>	<u>\$7,973.10</u>