

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

March 2010

20/04/2010
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Income	
Books Badges Dvd's	\$173.50
Entries	\$6,415.00
Entries Direct payment	\$1,670.00
Interest	\$7.70
Levy for State Quilifiers	\$266.00
Total Income	<u>\$8,532.20</u>
Cost of Sales	
Books And Badges	\$478.50
Total Cost of Sales	<u>\$478.50</u>
Gross Profit	<u>\$8,053.70</u>
Expenses	
Caravan Registration	\$36.70
Cleaning	\$132.00
Gifts	\$44.00
Indoor School Hire	\$50.00
Instructors	\$100.00
Photo Copying	\$11.00
Postage	\$16.80
Stationery	\$140.75
Refreshments	\$39.40
Refund	\$80.00
Trophies & Ribbons	\$328.36
Un- Paid Cheques	\$190.00
Total Expenses	<u>\$1,169.01</u>
Operating Profit	<u>\$6,884.69</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$6,884.69</u>