

# Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

## Job Profit & Loss Statement

July 2008 through June 2009

19/12/2009

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Account Name	Selected Period	Year to Date
<b>DCI/ZI</b>	<b>DCZI Committee</b>	
<b>Income</b>		
Annual PCAV Grant	\$770.00	\$770.00
Annual Zone Affiliation Fees	\$840.00	\$840.00
Certificate Examining	\$1,380.00	\$1,380.00
Total Income	<u>\$2,990.00</u>	<u>\$2,990.00</u>
<b>Expense</b>		
Books Badges DVD's	\$107.50	\$107.50
Certificate Examiners	\$2,102.98	\$2,102.98
Club Hire	\$50.00	\$50.00
Gifts	\$20.00	\$20.00
Indoor School Hire	\$50.00	\$50.00
Photo Copying	\$9.00	\$9.00
Postage	\$72.40	\$72.40
Printing	\$66.90	\$66.90
Stationery	\$63.06	\$63.06
Telephone	\$261.85	\$261.85
Total Expense	<u>\$2,803.69</u>	<u>\$2,803.69</u>
Net Profit (Loss)	<u>\$186.31</u>	<u>\$186.31</u>
<b>Games &amp; Drill 3</b>	<b>Games And Drill 09</b>	
<b>Income</b>		
Entries	\$3,000.00	\$3,000.00
Total Income	<u>\$3,000.00</u>	<u>\$3,000.00</u>
<b>Expense</b>		
Building Matirials	\$91.45	\$91.45
Dressage Judge	\$290.00	\$290.00
Gifts	\$100.00	\$100.00
Lunches	\$42.50	\$42.50
Sound System	\$242.00	\$242.00
Toilet Hire	\$374.00	\$374.00
Trophies & Ribbons	\$765.67	\$765.67
Total Expense	<u>\$1,905.62</u>	<u>\$1,905.62</u>
Net Profit (Loss)	<u>\$1,094.38</u>	<u>\$1,094.38</u>
<b>State Dr\Show 3</b>	<b>State dressage&amp;Showjumpin</b>	
<b>Income</b>		
Entries	\$3,510.00	\$3,510.00
Total Income	<u>\$3,510.00</u>	<u>\$3,510.00</u>
<b>Expense</b>		
Cleaning	\$40.10	\$40.10
Course Design	\$250.00	\$250.00
Dressage Judge	\$500.00	\$500.00
Equipment Hire	\$500.00	\$500.00
Food	\$49.00	\$49.00
Security	\$60.00	\$60.00
Showjumping Judge	\$200.00	\$200.00
Sound System	\$242.00	\$242.00

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Account Name	Selected Period	Year to Date
<b>State Dr\Show 3                      State dressage&amp;Showjumpin</b>		
Refund	\$45.00	\$45.00
Toilet Hire	\$374.00	\$374.00
Trophies & Ribbons	\$687.83	\$687.83
Total Expense	\$2,947.93	\$2,947.93
Net Profit (Loss)	\$562.07	\$562.07
<b>State Levy                              State Levey 08/09</b>		
<b>Income</b>		
Levy for State Quilifiers	\$1,954.00	\$1,954.00
Total Income	\$1,954.00	\$1,954.00
<b>Expense</b>		
Entries	\$2,390.00	\$2,390.00
Total Expense	\$2,390.00	\$2,390.00
Net Profit (Loss)	-\$436.00	-\$436.00
<b>Teams HT 09                              Teams Horse Trials 09</b>		
<b>Income</b>		
Donations	\$15.00	\$15.00
Entries	\$6,800.00	\$6,800.00
Raffle Income	\$160.00	\$160.00
Total Income	\$6,975.00	\$6,975.00
<b>Expense</b>		
Bins	\$75.00	\$75.00
Course Design	\$250.00	\$250.00
Dressage Judge	\$700.00	\$700.00
Equipment Hire	\$500.00	\$500.00
First Aid	\$440.00	\$440.00
Showjumping Judge	\$190.00	\$190.00
Sound System	\$242.00	\$242.00
Stationery	\$171.80	\$171.80
Radios	\$264.00	\$264.00
Toilet Hire	\$1,120.00	\$1,120.00
Trophies & Ribbons	\$389.87	\$389.87
Vet Check	\$275.00	\$275.00
Total Expense	\$4,617.67	\$4,617.67
Net Profit (Loss)	\$2,357.33	\$2,357.33
<b>Yering 2009 HT                              Yeringberg HT 2009</b>		
<b>Income</b>		
Entries	\$23,731.00	\$23,731.00
Sponsorship	\$300.00	\$300.00
Protest Fee	\$50.00	\$50.00
Total Income	\$24,081.00	\$24,081.00
<b>Expense</b>		
Bins	\$180.00	\$180.00
Building Matirials	\$2,766.19	\$2,766.19
Course Design	\$2,560.00	\$2,560.00
Dressage Judge	\$750.00	\$750.00
Equipment Hire	\$750.00	\$750.00
Gifts	\$50.00	\$50.00

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<b>Yering 2009 HT</b>	<b>Yeringberg HT 2009</b>	
Medical Levy	\$1,965.00	\$1,965.00
Membership	\$120.00	\$120.00
Lunches	\$630.00	\$630.00
Printing	\$105.50	\$105.50
Prize Money EFA	\$715.00	\$715.00
Showjumping Judge	\$440.00	\$440.00
Sound System	\$462.00	\$462.00
Stationery	\$126.11	\$126.11
Radios	\$330.00	\$330.00
Refund	\$2,065.00	\$2,065.00
Toilet Hire	\$1,800.00	\$1,800.00
Trophies & Ribbons	\$383.28	\$383.28
Vet Check	\$275.00	\$275.00
Un- Paid Cheques	\$190.00	\$190.00
Total Expense	<u>\$16,663.08</u>	<u>\$16,663.08</u>
Net Profit (Loss)	<u>\$7,417.92</u>	<u>\$7,417.92</u>