

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

February 2010

17/03/2010  
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Income	
Books Badges Dvd's	\$34.50
Interest	\$111.33
Merchandise for Teams	\$350.00
Total Income	<u>\$495.83</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$495.83</u>
Expenses	
Books Badges DVD's	\$34.50
Course Design	\$1,100.00
State Entries	\$60.00
Telephone	\$100.00
Toilet Hire	\$330.00
Total Expenses	<u>\$1,624.50</u>
Operating Profit	<u>-\$1,128.67</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$1,128.67</u>