

# Northern Metropolitan Zone of PCAV

(A15609C)

130 Reynolds Road

Diamond Creek

3089

## Job Profit & Loss Statement

July 2009 through May 2010

11/06/2010

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| Account Name              | Selected Period           | Year to Date       |
|---------------------------|---------------------------|--------------------|
| <b>Games&amp;Drill 10</b> | <b>New Job</b>            |                    |
| <b>Income</b>             |                           |                    |
| Entries                   | \$2,850.00                | \$2,850.00         |
| Total Income              | <u>\$2,850.00</u>         | <u>\$2,850.00</u>  |
| <b>Expense</b>            |                           |                    |
| Dressage Judge            | \$240.00                  | \$240.00           |
| Gifts                     | \$28.02                   | \$28.02            |
| Printing                  | \$36.45                   | \$36.45            |
| Trophies & Ribbons        | \$395.41                  | \$395.41           |
| Total Expense             | <u>\$699.88</u>           | <u>\$699.88</u>    |
| Net Profit (Loss)         | <u>\$2,150.12</u>         | <u>\$2,150.12</u>  |
| <br>                      |                           |                    |
| <b>Teams HT 10</b>        | <b>New Job</b>            |                    |
| <b>Income</b>             |                           |                    |
| Donations                 | \$180.00                  | \$180.00           |
| Entries                   | \$5,950.00                | \$5,950.00         |
| Entries Direct payment    | \$350.00                  | \$350.00           |
| Total Income              | <u>\$6,480.00</u>         | <u>\$6,480.00</u>  |
| <b>Expense</b>            |                           |                    |
| Cross Country Pads        | \$448.95                  | \$448.95           |
| Course Design             | \$250.00                  | \$250.00           |
| Dressage Judge            | \$760.00                  | \$760.00           |
| Equipment Hire            | \$500.00                  | \$500.00           |
| First Aid                 | \$566.50                  | \$566.50           |
| Showjumping Judge         | \$180.00                  | \$180.00           |
| Sound System              | \$242.00                  | \$242.00           |
| Stationery                | \$145.75                  | \$145.75           |
| Radios                    | \$264.00                  | \$264.00           |
| Trophies & Ribbons        | \$103.82                  | \$103.82           |
| Vet Check                 | \$285.00                  | \$285.00           |
| Total Expense             | <u>\$3,746.02</u>         | <u>\$3,746.02</u>  |
| Net Profit (Loss)         | <u>\$2,733.98</u>         | <u>\$2,733.98</u>  |
| <br>                      |                           |                    |
| <b>Yering HT 10</b>       | <b>Yeringberh HT 2010</b> |                    |
| <b>Income</b>             |                           |                    |
| Donations                 | \$755.00                  | \$755.00           |
| Entries                   | \$6,905.06                | \$6,905.06         |
| Entries Direct payment    | \$2,449.00                | \$2,449.00         |
| Enteries 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> |
| <b>Expense</b>            |                           |                    |
| Advertising               | \$88.00                   | \$88.00            |
| Bins                      | \$213.00                  | \$213.00           |
| Building Matirials        | \$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            |

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| <u>Account Name</u> | <u>Selected Period</u>    | <u>Year to Date</u> |
|---------------------|---------------------------|---------------------|
| <b>Yering HT 10</b> | <b>Yeringberh HT 2010</b> |                     |
| 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              | \$80.00                   | \$80.00             |
| Toilet Hire         | \$1,320.00                | \$1,320.00          |
| Trophies & Ribbons  | \$355.97                  | \$355.97            |
| Vet Check           | \$275.00                  | \$275.00            |
| Total Expense       | <u>\$11,199.60</u>        | <u>\$11,199.60</u>  |
| Net Profit (Loss)   | <u>\$8,028.10</u>         | <u>\$8,028.10</u>   |