

# Northern Metropolitan Zone of PCAV

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

May 2010

11/06/2010  
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|                           |                    |
|---------------------------|--------------------|
| Income                    |                    |
| Books Badges Dvd's        | \$93.00            |
| Certificate Examining     | \$480.00           |
| Donations                 | \$480.00           |
| Entries                   | \$5,650.00         |
| Entries Direct payment    | \$350.00           |
| Interest                  | \$132.36           |
| Merchandise for Teams     | \$105.00           |
| Levy for State Quilifiers | \$276.00           |
| Total Income              | <u>\$7,566.36</u>  |
| Cost of Sales             |                    |
| Total Cost of Sales       | <u>\$0.00</u>      |
| Gross Profit              | <u>\$7,566.36</u>  |
| Expenses                  |                    |
| Bank Charges              | \$2.75             |
| Bins                      | \$213.00           |
| Certificate Examiners     | \$261.50           |
| Cross Country Pads        | \$448.95           |
| Course Design             | \$250.00           |
| Dressage Judge            | \$760.00           |
| Entries                   | \$1,200.00         |
| Equipment Hire            | \$500.00           |
| First Aid                 | \$566.50           |
| Medical Levy              | \$1,870.00         |
| Postage                   | \$55.00            |
| Showjumping Judge         | \$180.00           |
| Sound System              | \$242.00           |
| Stationery                | \$209.02           |
| Radios                    | \$264.00           |
| Refreshments              | \$20.10            |
| Toilet Hire               | \$1,501.50         |
| Trophies & Ribbons        | \$103.82           |
| Vet Check                 | \$285.00           |
| Total Expenses            | <u>\$8,933.14</u>  |
| Operating Profit          | <u>-\$1,366.78</u> |
| Other Income              |                    |
| Other Expenses            |                    |
| Net Profit (Loss)         | <u>-\$1,366.78</u> |