

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

April 2010

20/05/2010
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Income	
Books Badges Dvd's	\$459.00
Certificate Examining	\$380.00
Donations	\$210.00
Entries	\$3,730.00
Entries Direct payment	\$864.00
Enteries Pay Pal	\$8,918.64
Interest	\$4.31
Levy for State Quilifiers	\$512.00
Total Income	<u>\$15,077.95</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$15,077.95</u>
Expenses	
Advertising	\$88.00
Building Matirials	\$2,063.37
Certificate Examiners	\$415.00
Cleaning	\$158.40
Course Design	\$350.00
Dressage Judge	\$1,310.00
Entertainment	\$15.00
Equipment Hire	\$800.00
Eqipment purchase	\$182.00
First Aid	\$400.00
Gifts	\$78.01
Petrol	\$389.36
P.O. Box	\$84.50
Printing	\$36.45
Purchases (Mlsc)	\$49.95
Showjumping Judge	\$370.00
Sound System	\$462.00
Stationery	\$366.19
Radios	\$330.00
Refreashments	\$107.80
Repairs	\$195.60
Trophies & Ribbons	\$423.02
Vet Check	\$275.00
Total Expenses	<u>\$8,949.65</u>
Operating Profit	<u>\$6,128.30</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$6,128.30</u>