

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

August 2010

7/09/2010
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Income		
Annual Zone Affiliation Fees	\$300.00	
Books Badges Dvd's	\$80.00	
Interest	\$135.86	
Total Income		<u>\$515.86</u>
Cost of Sales		
Books And Badges	\$440.00	
Total Cost of Sales		<u>\$440.00</u>
Gross Profit		<u>\$75.86</u>
Expenses		
Annual Return Lodgement	\$41.80	
Catering	\$525.00	
Certificate Examiners	\$495.50	
Gifts	\$42.00	
PCAV AGM	\$140.00	
Postage	\$6.00	
Stationery	\$38.00	
Telephone	\$50.00	
Total Expenses		<u>\$1,338.30</u>
Operating Profit		<u>-\$1,262.44</u>
Other Income		
Other Expenses		
Net Profit (Loss)		<u>-\$1,262.44</u>