

Northern Metropolitan Zone of PCAV

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

November 2009 through January 2010

13/02/2010
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Income	
Annual Zone Affiliation Fees	\$500.00
Books Badges Dvd's	\$145.00
Certificate Examining	\$120.00
Donations	\$245.00
Entries	\$2,430.06
Interest	\$182.56
Sponsorship P.C	\$200.00
Levy for State Quilifiers	\$604.00
Total Income	<u>\$4,426.62</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$4,426.62</u>
Expenses	
Accounting & Audit Fees	\$100.00
Building Matirials	\$1,633.35
Certificate Examiners	\$320.50
Course Design	\$350.00
Dressage Judge	\$380.00
Equipment Hire	\$550.00
Postage	\$31.90
Printing	\$110.00
Showjumping Judge	\$230.00
State Entries	\$1,100.00
Telephone	\$100.00
Trailer	\$1,000.00
Trophies & Ribbons	\$341.79
Total Expenses	<u>\$6,247.54</u>
Operating Profit	<u>-\$1,820.92</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$1,820.92</u>