

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

February 2013

15/03/2013
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Income	
Books Badges Dvd's	\$126.00
Dinner	\$572.00
Entries	\$3,575.00
Entries Direct Payment	\$125.00
Global Entries	\$288.63
Interest	\$0.02
Raffle Income	\$377.30
Merchandise	\$1,281.60
Merchandise for Teams	\$420.00
Pizza Night for State Events	\$185.00
Pre-Paid Postage	\$79.85
Levy for State Quilifiers	\$25.00
Total Income	<u>\$7,055.40</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$7,055.40</u>
Expenses	
Catering	\$163.02
Certificate Examiners	\$236.00
Course Design	\$1,050.00
Dinner	\$1,896.50
Dressage Judge	\$900.00
State Entries	\$1,560.00
Equipment Hire	\$800.00
Photo Copying	\$1.75
Postage	\$67.60
Showjumping Judge	\$550.00
Stationery	\$15.85
Radios	\$132.00
Telephone	\$50.00
Toilet Hire	\$528.00
Total Expenses	<u>\$7,950.72</u>
Operating Profit	<u>-\$895.32</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$895.32</u>