

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

October 2014

---

|                              |                   |
|------------------------------|-------------------|
| Income                       |                   |
| Annual Zone Affiliation Fees | \$450.00          |
| Books Badges Dvd's           | \$422.00          |
| Entries                      | \$55.00           |
| Interest                     | \$0.06            |
| Merchandise for Teams        | \$35.00           |
| Levy for State Quilifiers    | \$533.00          |
| Total Income                 | <u>\$1,495.06</u> |
| Cost of Sales                |                   |
| Books And Badges             | \$930.00          |
| Total Cost of Sales          | <u>\$930.00</u>   |
| Gross Profit                 | <u>\$565.06</u>   |
| Expenses                     |                   |
| Bank Charges                 | \$0.50            |
| Books Badges DVD's           | \$46.62           |
| Brenda Mitton Sheild         | \$330.00          |
| Card                         | \$10.00           |
| Certificate Examiners C      | \$225.00          |
| Certificate Examiners B      | \$150.00          |
| Flowers                      | \$45.00           |
| Gate                         | \$140.00          |
| Gift Voucher                 | \$300.00          |
| Kilometres Paid/ Traveled    | \$105.00          |
| Printing                     | \$4.00            |
| Repairs                      | \$45.44           |
| Trailer                      | \$54.00           |
| Total Expenses               | <u>\$1,455.56</u> |
| Operating Profit             | <u>-\$890.50</u>  |
| Other Income                 |                   |
| Other Expenses               |                   |
| Net Profit (Loss)            | <u>-\$890.50</u>  |