

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

August 2014 through September 2014

Income	
Annual Zone Affiliation Fees	\$1,950.00
Books Badges Dvd's	\$374.50
Certificate Examining	\$235.00
Entries Speed to Safety	\$135.00
Entries	\$390.00
Interest	\$50.86
Levy for State Quilifiers	\$1,025.00
Total Income	<u>\$4,160.36</u>
Cost of Sales	
Books And Badges	\$201.00
Total Cost of Sales	<u>\$201.00</u>
Gross Profit	<u>\$3,959.36</u>
Expenses	
Annual Return Lodgement	\$53.00
Bank Charges	\$2.75
Books Badges DVD's	\$216.00
Catering	\$391.90
Certificate Examiners B	\$525.00
Games Judges	-\$50.00
Gifts	\$128.87
Instructors	\$100.00
Kilometres Paid/ Traveled	\$130.50
Postage	\$23.25
Speed to Safety	\$100.00
Telephone	\$160.00
Total Expenses	<u>\$1,781.27</u>
Operating Profit	<u>\$2,178.09</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$2,178.09</u>