

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

November 2015 through January 2016

Income	
Annual Zone Affiliation Fees	\$600.00
Books Badges Dvd's	\$122.00
Certificate Examining	\$160.00
Entries for PCAV Event	\$2,140.00
Entries	\$3,313.75
Interest	\$32.57
Levy for State Quilifiers	\$877.00
Total Income	<u>\$7,245.32</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$7,245.32</u>
Expenses	
Certificate Examiners C	\$375.00
Certificate Examiners C Star	\$150.00
Course Design	\$180.00
Dressage Judge	\$540.00
Entries	\$2,145.00
Equipment Hire	\$600.00
First Aid	\$392.70
Kilometres Paid/ Traveled	\$162.90
Printing	\$16.50
Showjumping Judge	\$240.00
Stationery	\$48.40
Telephone	\$160.00
Trophies & Ribbons	\$594.88
Total Expenses	<u>\$5,605.38</u>
Operating Profit	<u>\$1,639.94</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$1,639.94</u>