

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

September 2015

Income	
Annual Zone Affiliation Fees	\$1,350.00
Books Badges Dvd's	\$130.00
Interest	\$34.14
Interzone H.T.	\$4,691.00
Merchandise for Teams	\$645.00
Pizza Night for State Events	\$310.00
Total Income	<u>\$7,160.14</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$7,160.14</u>
Expenses	
Annual Return Lodgement	\$54.40
Catering	\$330.00
Interzone	\$5,048.00
Membership	\$175.00
Nationals Sponsorship	\$4,200.00
Stationery	\$99.00
Trailer	\$55.50
Total Expenses	<u>\$9,961.90</u>
Operating Profit	<u>-\$2,801.76</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$2,801.76</u>