

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss Statement

July 2016 through June 2017

16/08/2017
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Income	
Annual Zone Affiliation Fees	\$2,700.00
Books Badges Dvd's	\$2,436.00
Clinic Income	\$3,165.00
Certificate Examining	\$1,045.00
Entries Speed to Safety	\$300.00
Entries	\$8,222.71
Entries Nominate	\$24,182.55
Grant	\$2,975.00
Interest	\$590.04
Sponsorship	\$80.00
Merchandise for Teams	\$540.00
Pizza Night for State Events	\$330.00
Levy for State Quilifiers	\$1,988.00
Total Income	<u>\$48,554.30</u>
Cost of Sales	
Books And Badges	\$2,513.61
Merchandise for Teams	\$422.61
Total Cost of Sales	<u>\$2,936.22</u>
Gross Profit	<u>\$45,618.08</u>
Expenses	
Accounting & Audit Fees	\$385.00
Annual Return Lodgement	\$55.80
Annual Zone Membership	\$300.00
Bins	\$730.00
Books Badges DVD's	\$44.00
Building Materials	\$123.00
Catering State Pizza Night	\$409.75
Catering	\$264.58
Caravan Registration	\$56.90
Certificate Examiners C	\$1,320.00
Certificate Examiners K	\$225.00
Club Hire	\$300.00
Course Building	\$1,575.40
Course Design X/C	\$2,640.00
Course Design S/J	\$650.00
Donation	\$1,500.00
Dressage Judge	\$2,710.00
Drinks water/soft drink	\$95.04
Entries	\$300.00
Entries State	\$1,280.00
Equipment Broken Rails Fee	\$210.00
Equipment Hire	\$200.00
Equipment Hire S/J	\$1,000.00
Equipment Purchase	\$3,115.49
First Aid	\$1,060.40
Fittings	\$24.27
Fuel	\$272.96
Gift Voucher	\$500.00
Gravel	\$327.47
Grounds Maintenance	\$1,628.99
Indoor School Hire	\$370.00
Instructors Training	\$280.00
Instructors	\$2,255.00
Jump equipment	\$12,432.45
Kilometres Paid/ Travel	\$708.00
Market Research PCAV	\$900.00

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Membership	\$275.00
Lunches	\$650.00
Machinery Hire	\$720.00
Petrol/Oil	\$232.36
Photo Copying	\$45.10
Postage	\$100.00
P.O. Box	\$124.00
Printing	\$25.40
Showjumping Judge	\$900.00
Sound System	\$792.00
Stationery	\$310.07
Signs	\$255.00
Radios	\$792.00
Refreshments	\$15.35
Repairs	\$647.49
Registration Vic Roads	\$121.08
Tent	\$650.00
Telephone	\$800.00
Toilet Hire	\$2,820.69
Tools	\$162.40
Tractor	\$83.93
Trailer	\$662.55
Trophies & Ribbons	\$1,279.14
Vet Check	\$1,110.00
Web Dev	\$400.00
Web Hosting	\$398.49
Total Expenses	<u>\$54,621.55</u>
Operating Profit	<u>-\$9,003.47</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>-\$9,003.47</u>