

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

September 2016

Income	
Annual Zone Affiliation Fees	\$1,050.00
Books Badges Dvd's	\$572.00
Certificate Examining	\$240.00
Entries	\$60.00
Interest	\$2.74
Levy for State Quilifiers	\$247.00
Total Income	<u>\$2,171.74</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$2,171.74</u>
Expenses	
Annual Return Lodgement	\$55.80
Certificate Examiners K	\$225.00
Entries	\$300.00
Kilometres Paid/ Travel	\$83.00
Membership	\$275.00
Stationery	\$6.00
Total Expenses	<u>\$944.80</u>
Operating Profit	<u>\$1,226.94</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$1,226.94</u>