

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

August 2016

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Income	
Annual Zone Affiliation Fees	\$1,500.00
Books Badges Dvd's	\$112.00
Clinic Income	\$275.00
Certificate Examining	\$60.00
Entries Speed to Safety	\$300.00
Interest	\$0.08
Total Income	<u>\$2,247.08</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$2,247.08</u>
Expenses	
Accounting & Audit Fees	\$385.00
Annual Zone Membership	\$150.00
Books Badges DVD's	\$24.00
Equipment Hire	\$200.00
Instructors	\$255.00
Lunches	\$250.00
Stationery	\$10.51
Refreshments	\$15.35
Telephone	\$200.00
Web Dev	\$100.00
Total Expenses	<u>\$1,589.86</u>
Operating Profit	<u>\$657.22</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$657.22</u>