

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

July 2017

Income	
Books Badges Dvd's	\$200.00
Certificate Examining	\$250.00
Interest	\$235.91
Total Income	<u>\$685.91</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$685.91</u>
Expenses	
Bins	\$450.00
Club Hire	\$300.00
Fittings	\$29.43
Signs	\$50.00
Total Expenses	<u>\$829.43</u>
Operating Profit	<u>-\$143.52</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$143.52</u>