

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

June 2018

| | | |
|-------------------------|------------|--------------------|
| Income | | |
| Books Badges Dvd's | \$633.00 | |
| Interest | \$1.63 | |
| Total Income | | <u>\$634.63</u> |
| Cost of Sales | | |
| Books And Badges | \$353.00 | |
| Total Cost of Sales | | <u>\$353.00</u> |
| Gross Profit | | <u>\$281.63</u> |
| Expenses | | |
| Bins | \$165.00 | |
| Building Materials | \$1,377.87 | |
| Catering | \$64.18 | |
| Certificate Examiners C | \$360.00 | |
| Certificate Examiners B | \$90.00 | |
| Kilometres Paid/ Travel | \$129.00 | |
| Sound System | \$528.00 | |
| Trophies & Ribbons | \$337.27 | |
| Total Expenses | | <u>\$3,051.32</u> |
| Operating Profit | | <u>-\$2,769.69</u> |
| Other Income | | |
| Other Expenses | | |
| Net Profit (Loss) | | <u>-\$2,769.69</u> |