

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

May 2018

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Income	
Books Badges Dvd's	\$8.00
Clinic Income	-\$52.50
Entries	\$6,790.00
Interest	\$1.99
Sponsorship	\$40.00
Merchandise for Teams	\$575.00
Pizza Night for State Events	\$210.00
Levy for State Quilifiers	\$137.00
Total Income	<u>\$7,709.49</u>
Cost of Sales	
Books And Badges	\$1,399.00
Total Cost of Sales	<u>\$1,399.00</u>
Gross Profit	<u>\$6,310.49</u>
Expenses	
Catering State Pizza Night	\$245.00
Catering	\$371.00
Certificate Examiners C	\$90.00
Certificate Examiners B	\$90.00
Course Building	\$600.00
Course Design S/J	\$300.00
Dressage Judge	\$580.00
Drinks water/soft drink	\$15.00
First Aid	\$799.82
Flags	\$94.00
Generator	\$132.00
Harrowing	\$1,485.00
Instructors	\$1,000.00
Kilometres Paid/ Travel	\$104.00
Lunches	\$260.00
Purchases ( Misc)	\$30.94
Showjumping Judge	\$125.00
Stationery	\$4.00
Signs	\$70.00
Radios	\$264.00
Telephone	\$50.00
Toilet Hire	\$979.00
Trophies & Ribbons	\$375.53
Vet Check	\$600.00
Web Dev	\$100.00
Total Expenses	<u>\$8,764.29</u>
Operating Profit	<u>-\$2,453.80</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$2,453.80</u>