

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

February 2018

Income	
Books Badges Dvd's	\$48.00
Clinic Income	\$1,120.00
Certificate Examining	\$150.00
Interest	\$161.83
Levy for State Quilifiers	\$563.00
Total Income	<u>\$2,042.83</u>
Cost of Sales	
Total Cost of Sales	<u>\$0.00</u>
Gross Profit	<u>\$2,042.83</u>
Expenses	
Annual Zone Membership	\$150.00
Stationery	\$104.00
TAC Cover	\$85.04
Telephone	\$100.00
Trailer	\$58.10
Web Dev	\$200.00
Total Expenses	<u>\$697.14</u>
Operating Profit	<u>\$1,345.69</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>\$1,345.69</u>