

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss Statement

July 2018 through June 2019

9/08/2019
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Income	
Annual Zone Affiliation Fees	\$2,700.00
Books Badges Dvd's	\$2,746.00
Clinic Income	\$4,741.88
Certificate Examining	\$1,910.00
Donations	\$110.50
Funding from EV	\$2,970.00
Entries- Ride2Time	\$1,475.00
Entries	\$4,824.11
Miscellaneous	\$275.00
Entries Nominate	\$34,520.85
Entries Teams YB	\$125.00
Interest	\$610.73
Liability/Waiver Fee	\$10.00
Sponsorship	\$3,470.00
Merchandise for Teams	\$530.00
Pizza Night for State Events	\$295.00
Team Entry	\$343.38
Levy for State Quilifiers	\$2,540.00
Total Income	<u>\$64,197.45</u>
Cost of Sales	
Books And Badges	\$2,908.34
Merchandise for Teams	\$502.93
Total Cost of Sales	<u>\$3,411.27</u>
Gross Profit	<u>\$60,786.18</u>
Expenses	
Accounting & Audit Fees	\$407.00
Annual Return Lodgement	\$57.80
Annual Zone Membership	\$150.00
Back Numbers and Programs	\$558.00
Bins	\$962.00
Books Badges DVD's	\$624.00
Building Materials	\$3,716.89
Bunting & Fencing	\$75.00
Card	\$9.99
Catering State Pizza Night	\$400.00
Catering	\$234.88
Caravan Registration	\$59.00
Certificate Examiners C	\$1,227.00
Certificate Examiners B	\$110.00
Certificate Examiners C Star	\$180.00
Contribution PCV	\$400.00
Course Building	\$245.56
Course Design X/C	\$4,000.00
Course Design S/J	\$150.00
Day Attendance fee	\$20.00
Domaine Name & Hosting	\$281.21
Donation for Parking Attendent	\$1,500.00
Dressage Judge	\$2,370.00
Drinks water/soft drink	\$63.94
Embroidery	\$378.40
Entries State	\$2,490.00
Entries State S/Jumping	\$810.00
Entries State Dressage	\$360.00
Entries Teams YB	\$25.00
Equipment Hire	\$415.00
Equipment Hire S/J	\$3,040.00

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5:48:18 PM

Equipment Purchase	\$417.13
First Aid	\$609.20
Flags	\$105.75
Flowers	\$244.90
Generator	\$869.50
Gifts	\$206.09
Gift Voucher	\$700.00
Instructors	\$2,200.00
Kilometres Paid/ Travel	\$451.00
Membership	\$590.00
Lunches	\$410.69
Painting	\$316.00
Petrol/OilL	\$346.31
Pizza Night for State Event	\$6.20
Postage	\$114.80
P.O. Box	\$130.00
Purchases (Misc)	\$85.00
Prizes	\$555.70
Safty Pins	\$37.50
Safety Vest	\$136.57
Software Tool Kit	\$165.00
Nuts and Bolts	\$400.18
Showjumping Judge	\$150.00
Sound System	\$792.00
Spiral Sets	\$2,970.00
Stationery	\$427.72
Radios	\$539.00
Refund	\$395.97
Regestration Vic Roads	\$59.00
Rubbish Removal	\$80.00
TAC Cover	\$87.37
Technical Delegate	\$600.00
Telephone	\$200.00
Toilet Hire	\$1,820.50
Trailer	\$118.00
Trophies & Ribbons	\$1,440.07
Vet Check	\$600.00
Web Dev	\$400.00
Total Expenses	<u>\$45,097.82</u>
Operating Profit	<u>\$15,688.36</u>
Other Income	
Other Expenses	
Net Profit / (Loss)	<u>\$15,688.36</u>