

# Northern Metropolitan Zone of PCAV INC

(A15609C)  
130 Reynolds Road  
Diamond Creek  
3089

## Profit & Loss [Cash]

February 2019

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Income	
Books Badges Dvd's	\$162.00
Clinic Income	\$829.95
Certificate Examining	\$475.00
Entries	\$140.00
Interest	\$88.12
Sponsorship	\$1,250.00
Merchandise for Teams	\$190.00
Pizza Night for State Events	\$170.00
Total Income	<u>\$3,305.07</u>
Cost of Sales	
Books And Badges	\$115.00
Total Cost of Sales	<u>\$115.00</u>
Gross Profit	<u>\$3,190.07</u>
Expenses	
Annual Zone Membership	\$150.00
Building Materials	\$826.11
Catering State Pizza Night	\$225.00
Certificate Examiners C Star	\$180.00
Entries State	-\$350.00
Kilometres Paid/ Travel	\$43.00
Safety Vest	\$136.57
Spiral Sets	\$2,970.00
TAC Cover	\$87.37
Telephone	\$50.00
Vet Check	\$300.00
Web Dev	\$100.00
Total Expenses	<u>\$4,718.05</u>
Operating Profit	<u>-\$1,527.98</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$1,527.98</u>