

Northern Metropolitan Zone of PCAV INC

(A15609C)
130 Reynolds Road
Diamond Creek
3089

Profit & Loss [Cash]

August 2019 through September 2019

Income	
Annual Zone Affiliation Fees	\$1,800.00
Books Badges Dvd's	\$435.00
Certificate Examining	\$330.00
Entries- Ride2Time	-\$30.00
Entries	\$377.96
Interest	\$9.08
Levy for State Quilifiers	\$245.00
Total Income	<u>\$3,167.04</u>
Cost of Sales	
Books And Badges	\$420.00
Total Cost of Sales	<u>\$420.00</u>
Gross Profit	<u>\$2,747.04</u>
Expenses	
Accounting & Audit Fees	\$418.00
Building Materials	\$2,015.00
Certificate Examiners C	\$212.00
Kilometres Paid/ Travel	\$164.00
Membership	\$295.00
Nationals Sponsorship	\$3,150.00
Telephone	\$50.00
Tractor	\$10,065.00
Trophies & Ribbons	\$307.31
Web Dev	\$100.00
Total Expenses	<u>\$16,776.31</u>
Operating Profit	<u>-\$14,029.27</u>
Other Income	
Other Expenses	
Net Profit (Loss)	<u>-\$14,029.27</u>