

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
 January through December 2006

	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	TOTALS
INCOME	\$1,542.50	\$1,632.00	\$469.00	\$112.00	\$225.00	\$150.00	\$993.00	\$0.00	\$207.08	\$312.00	\$417.22	\$0.00	\$6,059.80
EXPENSES													
Lodi Winegrape Commission	\$40.00								\$40.00				\$80.00
LOEL Center	\$350.00												\$350.00
World Access Communication	\$29.85			\$29.85			\$29.85						\$89.55
A Touch of Mesquite		\$963.18											\$963.18
Richard Vargo		\$85.00											\$85.00
Linda Kidder			\$33.50				\$81.77			\$277.35	\$64.62		\$457.24
Agri Designs				\$45.00									\$45.00
Ripken Vineyards & Winery						\$109.29							\$109.29
WineMaker						\$22.00							\$22.00
Postmaster						\$111.00						\$39.00	\$150.00
Tom Hoffman						\$130.24		\$20.27					\$150.51
Jim Schweikardt							\$353.21						\$353.21
Don Norman								\$387.04					\$387.04
Napa Fermentation Supplies								\$8.91					\$8.91
Marwadell Norman									\$66.38				\$66.38
Nancy Kelly									\$19.93				\$19.93
Mike Atwood									\$91.45				\$91.45
Bank Charges												\$34.03	\$34.03
TOTAL EXPENSES	\$419.85	\$1,048.18	\$33.50	\$74.85	\$0.00	\$372.53	\$464.83	\$416.22	\$217.76	\$277.35	\$64.62	\$73.03	\$3,462.72
NET INCOME	\$1,122.65	\$583.82	\$435.50	\$37.15	\$225.00	(\$222.53)	\$528.17	(\$416.22)	(\$10.68)	\$34.65	\$352.60	(\$73.03)	\$2,597.08