

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
February 2007 YTD

REVENUE

	Feb 06	YTD Total	07 Budget	YTD vs. Budget
Dues	\$400.00	\$1,450.00	\$2,600.00	56%
Banquet	\$700.00	\$700.00	\$1,500.00	47%
Cork sales		\$0.00	\$760.00	0%
Zin Fest earnings		\$0.00	\$400.00	0%
San Joaquin Fair		\$0.00	\$300.00	0%
Shirt sales		\$0.00	\$200.00	0%
State Fair		\$0.00	\$200.00	0%
BBQ		\$0.00	\$40.00	0%
TOTAL REVENUE	\$1,100.00	\$2,150.00	\$6,000.00	36%

EXPENSES

	Feb 06	YTD Total	07 Budget	YTD vs. Budget
Bank Charges		\$0.00	\$35.00	0%
Banquet		\$400.00	\$1,400.00	29%
BBQ		\$0.00	\$275.00	0%
Dues & Subscriptions		\$258.00	\$300.00	86%
Insurance		\$480.00	\$480.00	100%
Meeting room rental		\$0.00	\$120.00	0%
Office supplies		\$0.00	\$120.00	0%
Permits & Licenses		\$20.00	\$50.00	40%
Program expenses		\$0.00	\$730.00	0%
San Joaquin Fair		\$0.00	\$400.00	0%
State Fair		\$0.00	\$250.00	0%
Web page hosting	\$45.00	\$45.00	\$140.00	32%
Wine making supplies		\$0.00	\$1,000.00	0%
Library		\$0.00	\$200.00	0%
Zin Fest		\$0.00	\$150.00	0%
Misc		\$0.00	\$350.00	0%
TOTAL EXPENSES	\$45.00	\$1,203.00	\$6,000.00	20%

NET INCOME

\$1,055.00	\$947.00	\$0.00	
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Beginning Balance	\$3,119.90		
Ending Balance	\$4,174.90	\$3,227.90	est 12/31/07 balance