

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
As of Mar 10, 2007

REVENUE	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	YTD Total	07 Budget	YTD vs. Budget
Dues	\$1,050.00	\$400.00	\$200.00										\$1,650.00	\$2,600.00	63%
Banquet		\$700.00	\$1,331.00										\$2,031.00	\$1,500.00	135%
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			\$1,040.00										\$1,040.00	\$200.00	520%
BBQ													\$0.00	\$40.00	0%
TOTAL REVENUE	\$1,050.00	\$1,100.00	\$2,571.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,721.00	\$6,000.00	79%

EXPENSES	Jan 06	Feb 06	Mar 06	Apr 06	May 06	Jun 06	Jul 06	Aug 06	Sep 06	Oct 06	Nov 06	Dec 06	YTD Total	07 Budget	YTD vs. Budget
Bank Charges													\$0.00	\$35.00	0%
Banquet	\$400.00		\$64.41										\$464.41	\$1,400.00	33%
BBQ													\$0.00	\$275.00	0%
Dues & Subscriptions	\$258.00												\$258.00	\$300.00	86%
Insurance	\$480.00												\$480.00	\$480.00	100%
Meeting room rental													\$0.00	\$120.00	0%
Office supplies													\$0.00	\$120.00	0%
Permits & Licenses	\$20.00												\$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	\$1,158.00	\$45.00	\$64.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,267.41	\$6,000.00	21%

NET INCOME	(\$108.00)	\$1,055.00	\$2,506.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,453.59	\$0.00	
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Beginning Balance	\$3,227.90	\$3,119.90	\$4,174.90												
Ending Balance	\$3,119.90	\$4,174.90	\$6,681.49												\$3,227.90 est 12/31/07 balance