

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
As of Mar 26, 2007

REVENUE	Mar 06	YTD Total	07 Budget	YTD vs. Budget
Dues	\$250.00	\$1,700.00	\$2,600.00	65%
Banquet	\$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%
Donation		\$0.00	\$0.00	0%
TOTAL REVENUE	\$2,621.00	\$4,771.00	\$6,000.00	80%

EXPENSES	Mar 06	YTD Total	07 Budget	YTD vs. Budget
Bank Charges		\$0.00	\$35.00	0%
Banquet	\$1,461.13	\$1,861.13	\$1,400.00	133%
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	\$59.70	\$104.70	\$140.00	75%
Wine making supplies	\$1,081.42	\$1,081.42	\$1,000.00	108%
Library	\$31.00	\$31.00	\$200.00	16%
Zin Fest		\$0.00	\$150.00	0%
Misc		\$0.00	\$350.00	0%
TOTAL EXPENSES	\$2,633.25	\$3,836.25	\$6,000.00	64%

NET INCOME	(\$12.25)	\$934.75	\$0.00	
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Beginning Balance	\$4,174.90		
Ending Balance	\$4,162.65	\$3,227.90	est 12/31/07 balance