Lodi Amateur Vintners Assoc.

Profit & Loss Overview

As of May 31, 2007

REVENUE	May 06	YTD Total	07 Budget	YTD vs. Budget
Dues	$50.00	$1,900.00	$2,600.00	73%
Banquet		$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	$200.00	520%
BBQ		$0.00	$40.00	0%
Donation		$100.00	$0.00	#DIV/0!
TOTAL REVENUE	**$50.00**	**$5,071.00**	**$6,000.00**	**85%**

EXPENSES	May 06	YTD Total	07 Budget	YTD vs. Budget
Bank Charges		$0.00	$35.00	0%
Banquet		$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	$107.75	$107.75	$120.00	90%
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		$104.70	$140.00	75%
Wine making supplies	$375.00	$1,456.42	$1,000.00	146%
Library		$31.00	$200.00	16%
Zin Fest		$0.00	$150.00	0%
Misc		$0.00	$350.00	0%
TOTAL EXPENSES	**$482.75**	**$4,319.00**	**$6,000.00**	**72%**
NET INCOME	**($432.75)**	**$752.00**	**$0.00**	

Beginning Balance	$4,412.65		
Ending Balance	$3,979.90	$3,227.90	est 12/31/07 balance