

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
As of August 31, 2007

REVENUE	Aug 06	YTD Total	07 Budget	YTD vs. Budget
Dues		\$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		\$300.00	\$400.00	75%
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!
Wood Chip Sales		\$0.00	\$0.00	#DIV/0!
TOTAL REVENUE	\$0.00	\$5,371.00	\$6,000.00	90%

EXPENSES	Aug 06	YTD Total	07 Budget	YTD vs. Budget
Bank Charges		\$0.00	\$35.00	0%
Banquet		\$1,861.13	\$1,400.00	133%
BBQ		\$113.55	\$275.00	41%
Dues & Subscriptions		\$258.00	\$300.00	86%
Insurance		\$480.00	\$480.00	100%
Meeting room rental	\$60.00	\$227.75	\$120.00	190%
Office supplies	\$4.92	\$76.92	\$120.00	64%
Permits & Licenses		\$20.00	\$50.00	40%
Program expenses	\$115.04	\$115.04	\$730.00	16%
San Joaquin Fair		\$217.16	\$400.00	54%
State Fair		\$99.44	\$250.00	40%
Web page hosting		\$104.70	\$140.00	75%
Wine making supplies	\$351.81	\$1,808.23	\$1,000.00	181%
Library		\$59.50	\$200.00	30%
Zin Fest		\$0.00	\$150.00	0%
Misc		\$100.00	\$350.00	29%
TOTAL EXPENSES	\$531.77	\$5,541.42	\$6,000.00	92%

NET INCOME	(\$531.77)	(\$170.42)	\$0.00
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Beginning Balance	\$3,589.25		
Ending Balance	\$3,057.48	\$3,227.90	est 12/31/07 balance