

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

REVENUE	Oct 07	YTD Total	07 Budget	YTD vs. Budget
Dues		\$2,050.00	\$2,600.00	79%
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	\$1,312.37	\$2,352.37	\$200.00	1176%
BBQ		\$0.00	\$40.00	0%
Donation		\$100.00	\$0.00	#DIV/0!
Wood Chip Sales	\$31.25	\$106.25	\$0.00	#DIV/0!
TOTAL REVENUE	\$1,343.62	\$6,939.62	\$6,000.00	116%

EXPENSES	Oct 07	YTD Total	07 Budget	YTD vs. Budget
Bank Charges		\$0.00	\$35.00	0%
Banquet		\$1,661.13	\$1,400.00	119%
BBQ		\$113.55	\$275.00	41%
Dues & Subscriptions		\$258.00	\$300.00	86%
Insurance		\$480.00	\$480.00	100%
Meeting room rental		\$307.75	\$120.00	256%
Office supplies		\$76.92	\$120.00	64%
Permits & Licenses		\$20.00	\$50.00	40%
Program expenses	\$236.92	\$414.27	\$730.00	57%
San Joaquin Fair		\$217.16	\$400.00	54%
State Fair	(\$159.83)	\$858.19	\$250.00	343%
Web page hosting		\$104.70	\$140.00	75%
Wine making supplies		\$2,168.23	\$1,000.00	217%
Library		\$59.50	\$200.00	30%
Zin Fest		\$0.00	\$150.00	0%
Misc		\$100.00	\$350.00	29%
TOTAL EXPENSES	\$77.09	\$6,839.40	\$6,000.00	114%

NET INCOME	\$1,266.53	\$100.22	\$0.00
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Beginning Balance	\$2,061.59		
Ending Balance	\$3,328.12	\$3,227.90	est 12/31/07 balance