

Lodi Amateur Vintners Assoc.

Profit & Loss Overview

As of November 15, 2007

REVENUE	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	YTD Total	07 Budget	YTD vs. Budget
Dues	\$1,050.00	\$400.00	\$250.00	\$150.00	\$50.00				\$150.00				\$2,050.00	\$2,600.00	79%
Banquet		\$700.00	\$1,331.00										\$2,031.00	\$1,500.00	135%
Cork Sales													\$0.00	\$760.00	0%
Zin Fest earnings						\$300.00							\$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							\$1,312.37			\$2,352.37	\$200.00	1176%
BBQ													\$0.00	\$40.00	0%
Donation				\$100.00									\$100.00	\$0.00	#DIV/0!
Wood Chip Sales									\$75.00	\$31.25			\$106.25	\$0.00	#DIV/0!
<b>TOTAL REVENUE</b>	<b>\$1,050.00</b>	<b>\$1,100.00</b>	<b>\$2,621.00</b>	<b>\$250.00</b>	<b>\$50.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$1,343.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,939.62</b>	<b>\$6,000.00</b>	<b>116%</b>
EXPENSES	Jan 07	Feb 07	Mar 07	Apr 07	May 07	Jun 07	Jul 07	Aug 07	Sep 07	Oct 07	Nov 07	Dec 07	YTD Total	07 Budget	YTD vs. Budget
Bank Charges													\$0.00	\$35.00	0%
Banquet	\$400.00		\$1,461.13						(\$200.00)				\$1,661.13	\$1,400.00	119%
BBQ							\$113.55						\$113.55	\$275.00	41%
Dues & Subscriptions	\$258.00												\$258.00	\$300.00	86%
Insurance	\$480.00												\$480.00	\$480.00	100%
Meeting room rental					\$107.75		\$60.00	\$60.00	\$80.00				\$307.75	\$120.00	256%
Office supplies						\$72.00		\$4.92					\$76.92	\$120.00	64%
Permits & Licenses	\$20.00												\$20.00	\$50.00	40%
Program expenses								\$115.04	\$62.31	\$236.92			\$414.27	\$730.00	57%
San Joaquin Fair						\$217.16							\$217.16	\$400.00	54%
State Fair							\$99.44		\$918.58	(\$159.83)			\$858.19	\$250.00	343%
Web page hosting		\$45.00	\$59.70										\$104.70	\$140.00	75%
Wine making supplies			\$1,081.42		\$375.00			\$351.81	\$360.00				\$2,168.23	\$1,000.00	217%
Library			\$31.00				\$28.50						\$59.50	\$200.00	30%
Zin Fest													\$0.00	\$150.00	0%
Misc							\$100.00						\$100.00	\$350.00	29%
<b>TOTAL EXPENSES</b>	<b>\$1,158.00</b>	<b>\$45.00</b>	<b>\$2,633.25</b>	<b>\$0.00</b>	<b>\$482.75</b>	<b>\$289.16</b>	<b>\$401.49</b>	<b>\$531.77</b>	<b>\$1,220.89</b>	<b>\$77.09</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,839.40</b>	<b>\$6,000.00</b>	<b>114%</b>
<b>NET INCOME</b>	<b>(\$108.00)</b>	<b>\$1,055.00</b>	<b>(\$12.25)</b>	<b>\$250.00</b>	<b>(\$432.75)</b>	<b>\$10.84</b>	<b>(\$401.49)</b>	<b>(\$531.77)</b>	<b>(\$995.89)</b>	<b>\$1,266.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.22</b>	<b>\$0.00</b>	
Beginning Balance	\$3,227.90	\$3,119.90	\$4,174.90	\$4,162.65	\$4,412.65	\$3,979.90	\$3,990.74	\$3,589.25	\$3,057.48	\$2,061.59	\$3,328.12				
Ending Balance	\$3,119.90	\$4,174.90	\$4,162.65	\$4,412.65	\$3,979.90	\$3,990.74	\$3,589.25	\$3,057.48	\$2,061.59	\$3,328.12	\$3,328.12			\$3,227.90	est 12/31/07 balance