

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
 February 29, 2008

	Jan 08	Feb 08	YTD Total	08 Budget	YTD vs. Budget
REVENUE					
Dues	\$1,450.00	\$500.00	\$1,950.00	\$2,400.00	81%
Banquet		\$1,360.00	\$1,360.00	\$1,410.00	96%
Cork Sales			\$0.00	\$0.00	0%
Zin Fest earnings			\$0.00	\$300.00	0%
San Joaquin Fair			\$0.00	\$0.00	0%
Shirt sales			\$0.00	\$0.00	0%
State Fair			\$0.00	\$1,800.00	0%
BBQ			\$0.00	\$0.00	0%
Donation			\$0.00	\$0.00	0%
Wood Chip Sales			\$0.00	\$0.00	0%
TOTAL REVENUE	\$1,450.00	\$1,860.00	\$3,310.00	\$5,910.00	56%

	Jan 08	Feb 08	YTD Total	08 Budget	YTD vs. Budget
EXPENSES					
Bank Charges			\$0.00	\$0.00	0%
Banquet		\$1,648.71	\$1,648.71	\$1,410.00	117%
BBQ			\$0.00	\$125.00	0%
Dues & Subscriptions	\$31.00	\$228.00	\$259.00	\$250.00	104%
Insurance	\$535.00		\$535.00	\$535.00	100%
Meeting room rental		\$120.00	\$120.00	\$600.00	20%
Office supplies		\$26.65	\$26.65	\$80.00	33%
Permits & Licenses			\$0.00	\$20.00	0%
Program expenses			\$0.00	\$500.00	0%
San Joaquin Fair			\$0.00	\$225.00	0%
State Fair			\$0.00	\$900.00	0%
Web page hosting			\$0.00	\$105.00	0%
Wine making supplies			\$0.00	\$1,000.00	0%
Library			\$0.00	\$60.00	0%
Zin Fest			\$0.00	\$0.00	0%
Misc			\$0.00	\$100.00	0%
TOTAL EXPENSES	\$566.00	\$2,023.36	\$2,589.36	\$5,910.00	44%

NET INCOME	\$884.00	(\$163.36)	\$720.64	\$0.00	
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Beginning Balance	\$3,241.87	\$4,125.87		
Ending Balance	\$4,125.87	\$3,962.51	\$3,241.87	est 12/31/08balance