

**Lodi Amateur Vintners Assoc.**  
**Profit & Loss Overview**  
 April 30, 2008

<b>REVENUE</b>	<b>Jan 08</b>	<b>Feb 08</b>	<b>Mar 08</b>	<b>Apr 08</b>	<b>YTD Total</b>	<b>08 Budget</b>	<b>YTD vs. Budget</b>
Dues	\$1,450.00	\$500.00		\$100.00	\$2,050.00	\$2,400.00	85%
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%
<b>TOTAL REVENUE</b>	<b>\$1,450.00</b>	<b>\$1,860.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$3,410.00</b>	<b>\$5,910.00</b>	<b>58%</b>

<b>EXPENSES</b>	<b>Jan 08</b>	<b>Feb 08</b>	<b>Mar 08</b>	<b>Apr 08</b>	<b>YTD Total</b>	<b>08 Budget</b>	<b>YTD vs. Budget</b>
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	\$60.00	\$50.00	\$230.00	\$600.00	38%
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				\$35.00	\$35.00	\$105.00	33%
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%
<b>TOTAL EXPENSES</b>	<b>\$566.00</b>	<b>\$2,023.36</b>	<b>\$60.00</b>	<b>\$85.00</b>	<b>\$2,734.36</b>	<b>\$5,910.00</b>	<b>46%</b>

<b>NET INCOME</b>	<b>\$884.00</b>	<b>(\$163.36)</b>	<b>(\$60.00)</b>	<b>\$15.00</b>	<b>\$675.64</b>	<b>\$0.00</b>
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Beginning Balance	\$3,241.87	\$4,125.87	\$3,962.51	\$3,902.51		
Ending Balance	\$4,125.87	\$3,962.51	\$3,902.51	\$3,917.51	\$3,241.87	est 12/31/08balance