

**Lodi Amateur Vintners Assoc.**  
**Profit & Loss Overview**  
 May 31, 2008

**REVENUE**

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	YTD Total	08 Budget	YTD vs. Budget
Dues	\$1,450.00	\$500.00		\$100.00	\$250.00	\$2,300.00	\$2,400.00	96%
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>\$250.00</b>	<b>\$3,660.00</b>	<b>\$5,910.00</b>	<b>62%</b>

**EXPENSES**

	Jan 08	Feb 08	Mar 08	Apr 08	May 08	YTD Total	08 Budget	YTD vs. Budget
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	\$50.00	\$280.00	\$600.00	47%
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>\$50.00</b>	<b>\$2,784.36</b>	<b>\$5,910.00</b>	<b>47%</b>

**NET INCOME**

<b>\$884.00</b>	<b>(\$163.36)</b>	<b>(\$60.00)</b>	<b>\$15.00</b>	<b>\$200.00</b>	<b>\$875.64</b>	<b>\$0.00</b>
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Beginning Balance	\$3,241.87	\$4,125.87	\$3,962.51	\$3,902.51	\$3,917.51	
Ending Balance	\$4,125.87	\$3,962.51	\$3,902.51	\$3,917.51	\$4,117.51	\$3,241.87 est 12/31/08balance