

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

REVENUE	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 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						\$625.50	\$625.50	\$300.00	209%
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	\$0.00	\$100.00	\$250.00	\$625.50	\$4,285.50	\$5,910.00	73%

EXPENSES	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 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	\$50.00	\$330.00	\$600.00	55%
Office supplies		\$26.65				\$77.14	\$103.79	\$80.00	130%
Permits & Licenses							\$0.00	\$20.00	0%
Program expenses						\$92.05	\$92.05	\$500.00	18%
San Joaquin Fair						\$68.99	\$68.99	\$225.00	31%
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%
TOTAL EXPENSES	\$566.00	\$2,023.36	\$60.00	\$85.00	\$50.00	\$288.18	\$3,072.54	\$5,910.00	52%

NET INCOME	\$884.00	(\$163.36)	(\$60.00)	\$15.00	\$200.00	\$337.32	\$1,212.96	\$0.00	
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Beginning Balance	\$3,241.87	\$4,125.87	\$3,962.51	\$3,902.51	\$3,917.51	\$4,117.51			
Ending Balance	\$4,125.87	\$3,962.51	\$3,902.51	\$3,917.51	\$4,117.51	\$4,454.83		\$3,241.87	est 12/31/08balance