

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

REVENUE	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	YTD Total	08 Budget	YTD vs. Budget
Dues	\$1,450.00	\$500.00		\$100.00	\$250.00		\$50.00	\$200.00	\$2,550.00	\$2,400.00	106%
Banquet		\$1,360.00	\$50.00						\$1,410.00	\$1,410.00	100%
Cork Sales									\$0.00	\$0.00	0%
Zin Fest earnings						\$625.50			\$625.50	\$300.00	209%
San Joaquin Fair							\$317.00		\$317.00	\$0.00	0%
Shirt sales									\$0.00	\$0.00	0%
State Fair									\$0.00	\$1,800.00	0%
BBQ								\$10.00	\$10.00	\$0.00	0%
Donation									\$0.00	\$0.00	0%
Wood Chip Sales									\$0.00	\$0.00	0%
Pooch Seminar'								\$240.00			
TOTAL REVENUE	\$1,450.00	\$1,860.00	\$50.00	\$100.00	\$250.00	\$625.50	\$367.00	\$450.00	\$4,912.50	\$5,910.00	83%

EXPENSES	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 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	\$50.00		\$380.00	\$600.00	63%
Office supplies		\$26.65				\$77.14			\$103.79	\$80.00	130%
Permits & Licenses									\$0.00	\$20.00	0%
Program expenses						\$92.05	\$25.86	\$453.01	\$570.92	\$500.00	114%
San Joaquin Fair						\$68.99	\$163.17		\$232.16	\$225.00	103%
State Fair							\$526.68		\$526.68	\$900.00	59%
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	\$765.71	\$453.01	\$4,291.26	\$5,910.00	73%

NET INCOME	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	YTD Total	08 Budget	YTD vs. Budget
	\$884.00	(\$163.36)	(\$10.00)	\$15.00	\$200.00	\$337.32	(\$398.71)	(\$3.01)	\$621.24	\$0.00	

Beginning Balance	\$3,241.87	\$4,125.87	\$3,962.51	\$3,952.51	\$3,967.51	\$4,167.51	\$4,504.83	\$4,106.12			
Ending Balance	\$4,125.87	\$3,962.51	\$3,952.51	\$3,967.51	\$4,167.51	\$4,504.83	\$4,106.12	\$4,103.11		\$3,241.87	est 12/31/08balance