

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

REVENUE	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	YTD Total	08 Budget	YTD vs. Budget
Dues	\$1,450.00	\$500.00		\$100.00	\$250.00		\$50.00	\$200.00	\$50.00	\$2,600.00	\$2,400.00	108%
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%
Oak Chip Sales									\$18.75	\$18.75	\$0.00	0%
Pooch Seminar'								\$240.00	\$280.00	\$520.00	\$0.00	
TOTAL REVENUE	\$1,450.00	\$1,860.00	\$50.00	\$100.00	\$250.00	\$625.50	\$367.00	\$450.00	\$348.75	\$5,501.25	\$5,910.00	93%

EXPENSES	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 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%
Pooch Seminar									\$400.00	\$400.00	\$0.00	#DIV/0!
Program expenses						\$92.05	\$25.86	\$453.01	\$277.51	\$848.43	\$500.00	170%
San Joaquin Fair						\$68.99	\$163.17			\$232.16	\$225.00	103%
State Fair							\$526.68		\$1,002.31	\$1,528.99	\$900.00	170%
Taste of Lodi									\$120.00	\$120.00	\$0.00	#DIV/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									\$21.90	\$21.90	\$100.00	22%
TOTAL EXPENSES	\$566.00	\$2,023.36	\$60.00	\$85.00	\$50.00	\$288.18	\$765.71	\$453.01	\$1,821.72	\$6,112.98	\$5,910.00	103%

NET INCOME	Jan 08	Feb 08	Mar 08	Apr 08	May 08	Jun 08	Jul 08	Aug 08	Sep 08	YTD Total	08 Budget	YTD vs. Budget
	\$884.00	(\$163.36)	(\$10.00)	\$15.00	\$200.00	\$337.32	(\$398.71)	(\$3.01)	(\$1,472.97)	(\$611.73)	\$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	\$4,103.11			
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	\$2,630.14		\$3,241.87	est 12/31/08balance