

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
February 2009

REVENUE	Jan 09	Feb 09	YTD Total	09 Budget	YTD vs. Budget
Dues	\$2,100.00	\$250.00	\$2,350.00	\$2,600.00	90%
Banquet			\$0.00	\$1,400.00	0%
Cork Sales			\$0.00	\$0.00	0%
Zin Fest earnings			\$0.00	\$600.00	0%
San Joaquin Fair			\$0.00	\$300.00	0%
Shirt sales			\$0.00	\$0.00	0%
State Fair			\$0.00	\$2,000.00	0%
BBQ			\$0.00	\$50.00	0%
Donation			\$0.00	\$0.00	0%
Oak Chip Sales			\$0.00	\$100.00	0%
Pooch Seminar'	\$100.00		\$100.00	\$1,200.00	
TOTAL REVENUE	\$2,200.00	\$250.00	\$2,450.00	\$8,250.00	30%

EXPENSES	Jan 09	Feb 09	YTD Total	09 Budget	YTD vs. Budget
Bank Charges			\$0.00	\$0.00	0%
Banquet		\$400.00	\$400.00	\$1,700.00	24%
BBQ			\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions			\$0.00	\$250.00	0%
Insurance	\$535.00		\$535.00	\$535.00	100%
Meeting room rental	\$50.00		\$50.00	\$450.00	11%
Office supplies	\$43.20	\$20.93	\$64.13	\$150.00	43%
Permits & Licenses			\$0.00	\$0.00	#DIV/0!
Pooch Seminar			\$0.00	\$1,000.00	0%
Program expenses		\$40.00	\$40.00	\$1,000.00	4%
San Joaquin Fair			\$0.00	\$250.00	0%
State Fair			\$0.00	\$1,300.00	0%
Taste of Lodi			\$0.00	\$120.00	0%
Web page hosting	\$29.85		\$29.85	\$120.00	25%
Wine making supplies			\$0.00	\$1,125.00	0%
Library			\$0.00	\$100.00	0%
Zin Fest			\$0.00	\$100.00	0%
Misc			\$0.00	\$50.00	0%
TOTAL EXPENSES	\$658.05	\$460.93	\$1,118.98	\$8,250.00	14%

NET INCOME	\$1,541.95	(\$210.93)	\$1,331.02	\$0.00	
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Beginning Balance	\$5,018.27	\$6,560.22		
Ending Balance	\$6,560.22	\$6,349.29	\$5,018.27	est 12/31/09 balance