

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
2009

REVENUE	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	YTD Total	09 Budget	YTD vs. Budget
Dues	\$2,100.00	\$250.00	\$300.00	\$50.00	\$100.00	\$50.00	\$150.00	\$3,000.00	\$2,600.00	115%
Banquet					\$1,870.00			\$1,870.00	\$1,400.00	134%
Cork Sales								\$0.00	\$0.00	0%
Zin Fest earnings						\$589.50		\$589.50	\$600.00	98%
San Joaquin Fair						\$486.00		\$486.00	\$300.00	162%
Shirt sales						\$25.00		\$25.00	\$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			\$25.00					\$25.00	\$100.00	25%
Pooch Seminar'	\$100.00							\$100.00	\$1,200.00	8%
TOTAL REVENUE	\$2,200.00	\$250.00	\$325.00	\$50.00	\$1,970.00	\$1,150.50	\$150.00	\$6,095.50	\$8,250.00	74%

EXPENSES	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	YTD Total	09 Budget	YTD vs. Budget
Bank Charges								\$0.00	\$0.00	0%
Banquet		\$400.00		\$1,450.22				\$1,850.22	\$1,700.00	109%
BBQ								\$0.00	\$0.00	#DIV/0!
Dues & Subscriptions			\$427.00		\$35.00			\$462.00	\$250.00	185%
Insurance	\$535.00							\$535.00	\$535.00	100%
Meeting room rental	\$50.00					\$100.00	\$50.00	\$200.00	\$450.00	44%
Office supplies	\$43.20	\$20.93				\$56.00		\$120.13	\$150.00	80%
Permits & Licenses			\$20.00					\$20.00	\$0.00	#DIV/0!
Pooch Seminar								\$0.00	\$1,000.00	0%
Program expenses		\$40.00					\$354.54	\$394.54	\$1,000.00	39%
San Joaquin Fair							\$164.71	\$164.71	\$250.00	66%
State Fair							\$1,519.66	\$1,519.66	\$1,300.00	117%
Taste of Lodi								\$0.00	\$120.00	0%
Web page hosting	\$29.85		\$35.00		\$29.85			\$94.70	\$120.00	79%
Wine making supplies								\$0.00	\$1,125.00	0%
Library			\$56.30					\$56.30	\$100.00	56%
Zin Fest								\$0.00	\$100.00	0%
Misc								\$0.00	\$50.00	0%
TOTAL EXPENSES	\$658.05	\$460.93	\$538.30	\$1,450.22	\$64.85	\$156.00	\$2,088.91	\$5,417.26	\$8,250.00	66%

NET INCOME	\$1,541.95	(\$210.93)	(\$213.30)	(\$1,400.22)	\$1,905.15	\$994.50	(\$1,938.91)	\$678.24	\$0.00	
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Beginning Balance	\$5,018.27	\$6,560.22	\$6,349.29	\$6,135.99	\$4,735.77	\$6,640.92	\$7,635.42			
Ending Balance	\$6,560.22	\$6,349.29	\$6,135.99	\$4,735.77	\$6,640.92	\$7,635.42	\$5,696.51	\$5,018.27	est 12/31/09 balance	