

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
2009

REVENUE	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	YTD Total	09 Budget	YTD vs. Budget
Dues	\$2,100.00	\$250.00	\$300.00	\$50.00	\$100.00	\$50.00	\$150.00	\$350.00	\$3,350.00	\$2,600.00	129%
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								\$10.00	\$10.00	\$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	\$360.00	\$6,455.50	\$8,250.00	78%

EXPENSES	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 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								\$319.01	\$319.01	\$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	\$319.01	\$5,736.27	\$8,250.00	70%

NET INCOME

\$1,541.95	(\$210.93)	(\$213.30)	(\$1,400.22)	\$1,905.15	\$994.50	(\$1,938.91)	\$40.99	\$719.23	\$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	\$5,696.51		
Ending Balance	\$6,560.22	\$6,349.29	\$6,135.99	\$4,735.77	\$6,640.92	\$7,635.42	\$5,696.51	\$5,737.50	\$5,018.27	est 12/31/09 balance