

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	Sep 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			\$568.00	\$593.00	\$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	\$50.00	\$100.00	50%
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	\$593.00	\$7,048.50	\$8,250.00	85%

EXPENSES	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 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			\$202.04	\$322.17	\$150.00	215%
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			\$1,352.42	\$1,300.00	104%
Taste of Lodi									\$142.50	\$142.50	\$120.00	119%
Web page hosting	\$29.85		\$35.00		\$29.85				\$29.85	\$124.55	\$120.00	104%
Wine making supplies									\$1,933.59	\$1,933.59	\$1,125.00	172%
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	\$2,140.74	\$7,877.01	\$8,250.00	95%

NET INCOME	\$1,541.95	(\$210.93)	(\$213.30)	(\$1,400.22)	\$1,905.15	\$994.50	(\$1,938.91)	\$40.99	(\$1,547.74)	(\$828.51)	\$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	\$5,737.50			
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	\$4,189.76	\$5,018.27	est 12/31/09 balance	