

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
2009

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	YTD Total	09 Budget	YTD vs. Budget
REVENUE													
Banquet					\$1,870.00						\$1,870.00	\$1,400.00	134%
BBQ								\$10.00			\$10.00	\$50.00	0%
Cork Sales											\$0.00	\$0.00	0%
Donation											\$0.00	\$0.00	0%
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%
Oak Chip Sales			\$25.00						\$25.00	\$13.50	\$63.50	\$100.00	64%
Pooch Seminar	\$100.00										\$100.00	\$1,200.00	8%
San Joaquin Fair						\$486.00					\$486.00	\$300.00	162%
Shirt sales					\$25.00				\$568.00		\$593.00	\$0.00	0%
State Fair										\$2,298.11	\$2,298.11	\$2,000.00	115%
Wine Bottles sales									\$1,102.00		\$1,102.00	\$0.00	0%
Zin Fest earnings						\$589.50					\$589.50	\$600.00	98%
TOTAL REVENUE	\$2,200.00	\$250.00	\$325.00	\$50.00	\$1,970.00	\$1,150.50	\$150.00	\$360.00	\$593.00	\$3,413.61	\$10,462.11	\$8,250.00	127%

	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	YTD Total	09 Budget	YTD vs. Budget
EXPENSES													
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	0%
Dues & Subscriptions			\$427.00		\$35.00						\$462.00	\$250.00	185%
Insurance	\$535.00										\$535.00	\$535.00	100%
Library			\$56.30								\$56.30	\$100.00	56%
Meeting room rental	\$50.00					\$100.00	\$50.00				\$200.00	\$450.00	44%
Misc											\$0.00	\$50.00	0%
Office supplies	\$43.20	\$20.93				\$56.00			\$202.04		\$322.17	\$150.00	215%
Permits & Licenses			\$20.00								\$20.00	\$0.00	0%
Pooch Seminar											\$0.00	\$1,000.00	0%
Program expenses		\$40.00					\$354.54			\$157.16	\$551.70	\$1,000.00	55%
San Joaquin Fair							\$164.71				\$164.71	\$250.00	66%
Shirts - LAVA										\$639.45	\$639.45	\$0.00	0%
State Fair							\$1,519.66		(\$167.24)		\$1,352.42	\$1,300.00	104%
Taste of Lodi									\$142.50	\$146.61	\$289.11	\$120.00	241%
Web page hosting	\$29.85		\$35.00		\$29.85				\$29.85		\$124.55	\$120.00	104%
Wine bottles										\$500.00	\$500.00	\$0.00	0%
Wine making supplies									\$1,933.59	\$204.13	\$2,137.72	\$1,125.00	190%
Zin Fest											\$0.00	\$100.00	0%
TOTAL EXPENSES	\$658.05	\$460.93	\$538.30	\$1,450.22	\$64.85	\$156.00	\$2,088.91	\$319.01	\$2,140.74	\$1,647.35	\$9,524.36	\$8,250.00	115%

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)	\$1,766.26	\$937.75	\$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	\$4,189.76			
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	\$5,956.02		\$5,018.27	est 12/31/09 balance