

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	Oct 09	Nov 09	Dec 09	YTD Total	09 Budget	YTD vs. Budget
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				\$100.00	\$3,450.00	\$2,600.00	133%
Oak Chip Sales			\$25.00						\$25.00	\$13.50		\$25.50	\$89.00	\$100.00	89%
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%
Testing - Wine Chemistry												\$20.00	\$20.00	\$0.00	#DIV/0!
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	\$0.00	\$145.50	\$10,607.61	\$8,250.00	129%

EXPENSES	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	YTD Total	09 Budget	YTD vs. Budget
Bank Charges													\$0.00	\$0.00	0%
Banquet		\$400.00		\$1,450.22								\$200.00	\$2,050.22	\$1,700.00	121%
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					\$50.00	\$250.00	\$450.00	56%
Misc													\$0.00	\$50.00	0%
Office supplies	\$43.20	\$20.97				\$56.00			\$202.04			\$4.34	\$326.55	\$150.00	218%
Permits & Licenses			\$20.00										\$20.00	\$0.00	0%
Pooch Seminar													\$0.00	\$1,000.00	0%
Program expenses		\$40.00					\$354.34			\$157.16			\$551.50	\$1,000.00	55%
San Joaquin Fair						\$58.16	\$164.71						\$222.87	\$250.00	89%
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		\$29.85		\$154.40	\$120.00	129%
Wine bottles										\$500.00			\$500.00	\$0.00	0%
Wine making supplies						\$975.49			\$1,933.59	\$204.13			\$3,113.21	\$1,125.00	277%
Zin Fest													\$0.00	\$100.00	0%
TOTAL EXPENSES	\$658.05	\$460.97	\$538.30	\$1,450.22	\$64.85	\$1,189.65	\$2,088.71	\$319.01	\$2,140.74	\$1,647.35	\$29.85	\$254.34	\$10,842.04	\$8,250.00	131%

NET INCOME	Jan 09	Feb 09	Mar 09	Apr 09	May 09	Jun 09	Jul 09	Aug 09	Sep 09	Oct 09	Nov 09	Dec 09	YTD Total	09 Budget	YTD vs. Budget
NET INCOME	\$1,541.95	(\$210.97)	(\$213.30)	(\$1,400.22)	\$1,905.15	(\$39.15)	(\$1,938.71)	\$40.99	(\$1,547.74)	\$1,766.26	(\$29.85)	(\$108.84)	(\$234.43)	\$0.00	

Beginning Balance	\$4,940.77	\$6,482.72	\$6,271.75	\$6,058.45	\$4,658.23	\$6,563.38	\$6,524.23	\$4,585.52	\$4,626.51	\$3,078.77	\$4,845.03	\$4,815.18			
Ending Balance	\$6,482.72	\$6,271.75	\$6,058.45	\$4,658.23	\$6,563.38	\$6,524.23	\$4,585.52	\$4,626.51	\$3,078.77	\$4,845.03	\$4,815.18	\$4,706.34	\$4,940.77	est 12/31/09 balance	
Ending Bank Statement	\$6,512.57	\$6,271.75	\$6,114.75	\$4,658.23	\$6,563.38	\$6,560.88	\$6,459.52	\$5,347.07	\$3,843.31	\$3,854.11	\$4,815.18	\$4,756.34			
Difference from checkbook	(\$29.85)	\$0.00	(\$56.30)	\$0.00	\$0.00	(\$36.65)	(\$1,874.00)	(\$720.56)	(\$764.54)	\$990.92	\$0.00	(\$50.00)			