

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
2010

REVENUE	Jan 10	YTD Total	10 Budget	YTD vs. Budget
Banquet		\$0.00	\$1,800.00	0%
BBQ		\$0.00	\$110.00	0%
Dues		\$0.00	\$3,000.00	0%
Oak Chip Sales		\$0.00	\$100.00	0%
Pooch Seminar		\$0.00	\$100.00	0%
San Joaquin Fair		\$0.00	\$500.00	0%
Shirt sales		\$0.00	\$300.00	0%
State Fair		\$0.00	\$2,300.00	0%
Testing - Wine Chemistry		\$0.00	\$400.00	0%
Wine Bottles sales		\$0.00	\$1,200.00	0%
Zin Fest earnings		\$0.00	\$600.00	0%
TOTAL REVENUE	\$0.00	\$0.00	\$10,410.00	0%

EXPENSES	Jan 10	YTD Total	10 Budget	YTD vs. Budget
Bank Charges		\$0.00	\$0.00	0%
Banquet		\$0.00	\$2,100.00	0%
BBQ		\$0.00	\$320.00	0%
Conferences & Seminars	\$60.00	\$60.00	\$60.00	100%
Dues & Subscriptions		\$0.00	\$475.00	0%
Insurance		\$0.00	\$535.00	0%
Library		\$0.00	\$100.00	0%
Meeting room rental		\$0.00	\$300.00	0%
Misc		\$0.00	\$50.00	0%
Office supplies	\$221.98	\$221.98	\$350.00	63%
Permits & Licenses		\$0.00	\$20.00	0%
Pooch Seminar		\$0.00	\$0.00	0%
Program expenses	\$125.45	\$125.45	\$1,000.00	13%
San Joaquin Fair		\$0.00	\$250.00	0%
Shirts - LAVA		\$0.00	\$300.00	0%
State Fair		\$0.00	\$1,300.00	0%
Taste of Lodi		\$0.00	\$300.00	0%
Web page hosting		\$0.00	\$150.00	0%
Wine bottles		\$0.00	\$500.00	0%
Wine making supplies		\$0.00	\$2,200.00	0%
Zin Fest		\$0.00	\$100.00	0%
TOTAL EXPENSES	\$407.43	\$407.43	\$10,410.00	4%

NET INCOME	(\$407.43)	(\$407.43)	\$0.00	
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Beginning Balance	\$4,706.34		
Ending Balance	\$4,298.91	\$4,706.34	est 12/31/10 balance
Ending Bank Statement	\$4,474.36		
Difference from checkbook	(\$175.45)		