

Lodi Amateur Vintners Assoc.
Profit & Loss Overview
2010

REVENUE	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	YTD Total	10 Budget	YTD vs. Budget
Banquet					\$2,194.00								\$2,194.00	\$1,800.00	122%
BBQ													\$0.00	\$110.00	0%
Dues		\$2,750.00		\$500.00	\$50.00								\$3,300.00	\$3,000.00	110%
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					\$387.50								\$387.50	\$300.00	0%
State Fair													\$0.00	\$2,300.00	0%
Testing - Wine Chemistry		\$141.88		\$95.00									\$236.88	\$400.00	59%
Wine Bottles sales													\$0.00	\$1,200.00	0%
Zin Fest earnings													\$0.00	\$600.00	0%
TOTAL REVENUE	\$0.00	\$2,891.88	\$0.00	\$595.00	\$2,631.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,118.38	\$10,410.00	59%
EXPENSES	Jan 10	Feb 10	Mar 10	Apr 10	May 10	Jun 10	Jul 10	Aug 10	Sep 10	Oct 10	Nov 10	Dec 10	YTD Total	10 Budget	YTD vs. Budget
Bank Charges		\$5.00											\$5.00	\$0.00	0%
Banquet		\$450.00		\$1,990.84	\$124.00								\$2,564.84	\$2,100.00	122%
BBQ													\$0.00	\$320.00	0%
Conferences & Seminars	\$60.00												\$60.00	\$60.00	100%
Dues & Subscriptions			\$427.00										\$427.00	\$475.00	90%
Insurance		\$535.00											\$535.00	\$535.00	100%
Library													\$0.00	\$100.00	0%
Meeting room rental				\$50.00									\$50.00	\$300.00	17%
Misc													\$0.00	\$50.00	0%
Office supplies	\$221.98	\$13.04			\$56.00								\$291.02	\$350.00	83%
Permits & Licenses													\$0.00	\$20.00	0%
Pooch Seminar													\$0.00	\$0.00	0%
Program expenses	\$125.45				\$67.56								\$193.01	\$1,000.00	19%
San Joaquin Fair													\$0.00	\$250.00	0%
Shirts - LAVA					\$351.35								\$351.35	\$300.00	0%
State Fair													\$0.00	\$1,300.00	0%
Taste of Lodi													\$0.00	\$300.00	0%
Web page hosting		\$94.05			\$29.85								\$123.90	\$150.00	83%
Wine bottles													\$0.00	\$500.00	0%
Wine making supplies				\$143.74									\$143.74	\$2,200.00	7%
Zin Fest													\$0.00	\$100.00	0%
TOTAL EXPENSES	\$407.43	\$1,097.09	\$427.00	\$2,184.58	\$628.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,744.86	\$10,410.00	46%
NET INCOME	(\$407.43)	\$1,794.79	(\$427.00)	(\$1,589.58)	\$2,002.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,373.52	\$0.00	

Beginning Balance	\$4,706.34	\$4,298.91	\$6,093.70	\$5,666.70	\$4,077.12	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86			
Ending Balance	\$4,298.91	\$6,093.70	\$5,666.70	\$4,077.12	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86	\$6,079.86	\$4,706.34	est 12/31/10 balance	