# Lodi Amateur Vintners Association
## Profit & Loss
### January through September 2017

| | Actual Jan - Sep 2017 | Budget 2017 | Act vs. Bud | |
|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | |
| **Income** | | | | |
| **Membership Dues** | 6,150.00 | 6,000.00 | 150.00 | (1) |
| **Banquet Auction** | 4,714.00 | 2,500.00 | 2,214.00 | |
| **Banquet Raffle** | 1,475.00 | 750.00 | 725.00 | |
| **Banquet Tickets** | 1,745.00 | 2,250.00 | (505.00) | |
| **Zinfest** | 798.75 | 800.00 | (1.25) | |
| **Bottle Shock** | 90.00 | | 90.00 | |
| **SO2 Tests, Corks, Filters** | 449.00 | 1,000.00 | (551.00) | |
| **Total Income** | 15,421.75 | 13,300.00 | 2,121.75 | |
| **Expense** | | | | |
| **Annual Banquet** | 2,990.70 | 2,500.00 | (490.70) | |
| **Annual BBQ** | 886.74 | 1,300.00 | 413.26 | |
| **Member Meetings** | 651.53 | 1,400.00 | 748.47 | |
| **Club Crush** | | | - | |
| **Food & Wine Pairing** | 258.42 | 300.00 | 41.58 | |
| **Manuals** | | | - | |
| **Small Equipment** | | | - | |
| **SO2 Tests, Corks, Filters** | 1,763.32 | 1,600.00 | (163.32) | |
| **Insurance** | 446.20 | 450.00 | 3.80 | |
| **Office Supplies** | 696.13 | 200.00 | (496.13) | |
| **Dues and Subscriptions** | 1,605.00 | 1,700.00 | 95.00 | |
| **Website Domain & Hosting** | 216.17 | 200.00 | (16.17) | |
| **Postage** | 188.00 | 0.00 | (188.00) | |
| **PayPal Fees** | 97.77 | 140.00 | 42.23 | |
| **Total Expense** | 9,799.98 | 9,790.00 | -9.98 | |
| **Net Income** | **5,621.77** | **3,510.00** | **2,111.77** | |

**(1) Membership at the end of September is 131**