

## 2018 Jan-June P&L

1/1/2018 through 6/30/2018 (Cash Basis)

8/16/2018

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Category	1/1/2018- 3/31/2018	4/1/2018- 6/30/2018	OVERALL TOTAL
<b>INCOME</b>			
HOLIDAY PARTY			
SILENT AUCTION 2017-PAID IN 2...	620.00	0.00	620.00
TOTAL HOLIDAY PARTY	620.00	0.00	620.00
INCOME	100.00	0.00	100.00
JUBILEE COMPETITION			
ENTRY FEES	0.00	912.00	912.00
TOTAL JUBILEE COMPETITION	0.00	912.00	912.00
JUBILEE PICNIC			
OTHER INCOME	0.00	105.00	105.00
RESERVATIONS	0.00	977.00	977.00
TOTAL JUBILEE PICNIC	0.00	1,082.00	1,082.00
LAB TESTING			
LAB TEST INCOME-LAB TEST FE...	40.00	25.00	65.00
TOTAL LAB TESTING	40.00	25.00	65.00
MEMBERSHIP DUES			
2018	5,600.00	1,850.00	7,450.00
2019-dues paid for 2019	50.00	50.00	100.00
TOTAL MEMBERSHIP DUES	5,650.00	1,900.00	7,550.00
MONTHLY MEETINGS INCOME			
OTHER	0.00	35.00	35.00
TOTAL MONTHLY MEETINGS INC...	0.00	35.00	35.00
OTHER ACTIVITIES INCOME			
OTHER	0.00	20.00	20.00
TOTAL OTHER ACTIVITIES INCO...	0.00	20.00	20.00
OTHER INCOME			
CORKSCREWS	24.00	16.00	40.00
LOGOWEAR	0.00	7.00	7.00
OTHER	200.00	0.00	200.00
SYMPOSIUM VOUCHERS	380.00	0.00	380.00
TOTAL OTHER INCOME	604.00	23.00	627.00
WINEMAKING 101	-106.57	0.00	-106.57
RESERVATIONS	0.00	60.00	60.00
TOTAL WINEMAKING 101	-106.57	60.00	-46.57
<b>TOTAL INCOME</b>	<b>6,907.43</b>	<b>4,057.00</b>	<b>10,964.43</b>
<b>EXPENSES</b>			
ADMINISTRATIVE EXPENSES			
MARKETING & PRINTING-Flyers a...	10.28	363.50	373.78
NEWSLETTER	0.00	12.72	12.72
POSTAGE-POSTAGE EXPENSES	28.03	0.00	28.03
SCHOLARSHIP-UC DAVIS ANNUAL	0.00	530.00	530.00
SOFTWARE-SOFTWARE PROGR...	131.23	0.00	131.23
STORAGE-Storage Locker	360.00	0.00	360.00
TAXES REGISTRATION	0.00	20.00	20.00
TOTAL ADMINISTRATIVE EXPEN...	545.95	926.22	1,472.17
JUBILEE COMPETITION EXPENSE			
AWARDS-Ribbons, Certificates	0.00	15.39	15.39
FACILITY RENTAL	0.00	150.00	150.00
FOOD-food for Judges	0.00	67.41	67.41

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OTHER EXPENSES-Judging Sheets	0.00	89.27	89.27
SUPPLIES - foil stickers-foil bottle s...	0.00	348.13	348.13
<b>TOTAL JUBILEE COMPETITION E...</b>	<b>0.00</b>	<b>670.20</b>	<b>670.20</b>
<b>JUBILEE PICNIC EXPENSE</b>			
FOOD	0.00	799.55	799.55
<b>TOTAL JUBILEE PICNIC EXPENSE</b>	<b>0.00</b>	<b>799.55</b>	<b>799.55</b>
MAGAZINE SUBSCRIPTIONS	1,243.00	0.00	1,243.00
<b>MONTHLY MEETINGS EXPENSES</b>			
HOSPITALITY	90.84	224.92	315.76
ROOM RENTAL (TURN VEREIN)	2,400.00	0.00	2,400.00
SPEAKER DINNER (VP)	44.00	52.89	96.89
SUPPLIES, NAME TAGS	105.89	156.77	262.66
<b>TOTAL MONTHLY MEETINGS EX...</b>	<b>2,640.73</b>	<b>434.58</b>	<b>3,075.31</b>
<b>OTHER EXPENSES</b>			
LOGOWEAR	0.00	18.98	18.98
<b>TOTAL OTHER EXPENSES</b>	<b>0.00</b>	<b>18.98</b>	<b>18.98</b>
<b>WEBSITE EXPENSES</b>			
WEBSITE MAINTENANCE	75.00	0.00	75.00
<b>TOTAL WEBSITE EXPENSES</b>	<b>75.00</b>	<b>0.00</b>	<b>75.00</b>
<b>TOTAL EXPENSES</b>	<b>4,504.68</b>	<b>2,849.53</b>	<b>7,354.21</b>
<b>OVERALL TOTAL</b>	<b>2,402.75</b>	<b>1,207.47</b>	<b>3,610.22</b>