

Profit - Loss / Inflow - Outflow

7/1/2018 through 12/31/2018

2/7/2019

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Category	7/1/2018- 12/31/2018
INFLOWS	
EQUIPMENT	
CRUSHER RENTAL	150.00
FILTER RENTAL	5.00
PRESS RENTAL	230.00
TOTAL EQUIPMENT	385.00
HARVEST DINNER	
RESERVATIONS	1,075.00
TOTAL HARVEST DINNER	1,075.00
HOLIDAY PARTY	
RESERVATIONS	4,540.00
SILENT AUCTION	2,978.78
SILENT AUCTION 2017-PAID IN 2...	150.00
TOTAL HOLIDAY PARTY	7,668.78
JUBILEE COMPETITION	
ENTRY FEES	48.00
TOTAL JUBILEE COMPETITION	48.00
LAB TESTING	
LAB TEST INCOME-LAB TEST FE...	140.00
TOTAL LAB TESTING	140.00
MEMBERSHIP DUES	
2018	625.00
2019-dues paid for 2019	800.00
TOTAL MEMBERSHIP DUES	1,425.00
OTHER INCOME	
CORKSCREWS	57.00
LOGOWEAR	492.00
TOTAL OTHER INCOME	549.00
STATE FAIR INCOME	1,601.42
TOTAL INFLOWS	12,892.20
OUTFLOWS	
ADMINISTRATIVE EXPENSES	
ANNUAL AWARDS-Award Expenses	187.81
BOARD MEETINGS RETREAT	360.13
FLOWERS, CARDS ETC	293.13
INSURANCE	1,893.91
OFFICE SUPPLIES-Printer ink, offi...	63.84
POSTAGE-POSTAGE EXPENSES	20.00
TOTAL ADMINISTRATIVE EXPEN...	2,818.82
CASH-PETTY CASH ACCOUNT	260.00
EDUCATIONAL EVENTS EXPENSE-...	18.06
EQUIPMENT PURCHASES	600.00
HARVEST DINNER EXPENSE	
FOOD	1,215.97
TOTAL HARVEST DINNER EXPEN...	1,215.97
HOLIDAY PARTY EXPENSE	
FOOD	3,717.10
OTHER	133.12
TOTAL HOLIDAY PARTY EXPENSE	3,850.22

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JUBILEE COMPETITION EXPENSE	
AWARDS-Ribbons, Certificates	671.98
FOOD-food for Judges	539.14
OTHER EXPENSES-Judging Sheets	151.11
TOTAL JUBILEE COMPETITION E...	1,362.23
JUBILEE PICNIC EXPENSE	
FOOD	61.16
OTHER	134.18
TOTAL JUBILEE PICNIC EXPENSE	195.34
LAB TEST SUPPLIES-Supplies for la...	155.75
MONTHLY MEETINGS EXPENSES	
HOSPITALITY	324.60
SPEAKER DINNER (VP)	71.50
SUPPLIES, NAME TAGS	18.43
TOTAL MONTHLY MEETINGS EX...	414.53
OTHER EXPENSES	
LOGOWEAR	411.61
TOTAL OTHER EXPENSES	411.61
WEBSITE EXPENSES	
WEBSITE DOMAIN-DOMAIN FEES	303.40
TOTAL WEBSITE EXPENSES	303.40
WINEMAKING 101 EXPENSES	
COPIES SUPPLIES	51.15
FOOD	22.11
TOTAL WINEMAKING 101 EXPEN...	73.26
TOTAL OUTFLOWS	11,679.19
OVERALL TOTAL	1,213.01