

## 2019 Jan-June P&L

1/1/2019 through 6/30/2019 (Cash Basis)

10/3/2019

Page 1

Category	1/1/2019- 3/31/2019	4/1/2019- 6/30/2019	OVERALL TOTAL
<b>INCOME</b>			
EQUIPMENT	-20.00	0.00	-20.00
HOLIDAY PARTY	150.00	0.00	150.00
INCOME	0.00	0.00	0.00
JUBILEE COMPETITION	0.00	764.00	764.00
JUBILEE PICNIC	0.00	1,460.00	1,460.00
LAB TESTING	355.00	0.00	355.00
MEMBERSHIP DUES	5,500.00	700.00	6,200.00
MONTHLY MEETINGS INCOME	30.00	0.00	30.00
OTHER INCOME	260.00	480.00	740.00
WINEMAKING 201	240.00	0.00	240.00
<b>TOTAL INCOME</b>	<b>6,515.00</b>	<b>3,404.00</b>	<b>9,919.00</b>
<b>EXPENSES</b>			
ADMINISTRATIVE EXPENSES	360.00	1,135.43	1,495.43
JUBILEE COMPETITION EXPENSE	0.00	305.35	305.35
JUBILEE PICNIC EXPENSE	0.00	967.98	967.98
MAGAZINE SUBSCRIPTIONS	1,785.00	0.00	1,785.00
MONTHLY MEETINGS EXPENSES	2,593.01	169.84	2,762.85
OTHER EXPENSES	12.00	0.00	12.00
STATE FAIR EXPENSE-State Fair Ex...	302.48	0.00	302.48
WEBSITE EXPENSES	200.00	0.00	200.00
WINEMAKING 201 EXPENSES	141.36	0.00	141.36
<b>TOTAL EXPENSES</b>	<b>5,393.85</b>	<b>2,578.60</b>	<b>7,972.45</b>
<b>OVERALL TOTAL</b>	<b>1,121.15</b>	<b>825.40</b>	<b>1,946.55</b>