

Profit - Loss / Inflow - Outflow - Last year

1/1/2019 through 12/31/2019

1/14/2020

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| Category | 1/1/2019- 12/31/2019 |
|--------------------------------------|-------------------------|
| INFLOWS | |
| EQUIPMENT | -20.00 |
| HARVEST DINNER | 1,055.00 |
| HOLIDAY PARTY | 3,556.48 |
| INCOME | 0.00 |
| JUBILEE COMPETITION | 764.00 |
| JUBILEE PICNIC | 1,484.00 |
| LAB TESTING | 850.00 |
| MEMBERSHIP DUES | 7,162.50 |
| MONTHLY MEETINGS INCOME | 30.00 |
| OTHER INCOME | 1,210.32 |
| STATE FAIR INCOME | 1,669.62 |
| WINEMAKING 101 | -108.25 |
| WINEMAKING 201 | 240.00 |
| TOTAL INFLOWS | 17,893.67 |
| OUTFLOWS | |
| ADMINISTRATIVE EXPENSES | 4,779.31 |
| CASH-PETTY CASH ACCOUNT | 0.00 |
| EDUCATIONAL EVENTS EXPENSE-... | 25.24 |
| HARVEST DINNER EXPENSE | 1,050.00 |
| HOLIDAY PARTY EXPENSE | 3,400.02 |
| JUBILEE COMPETITION EXPENSE | 1,783.17 |
| JUBILEE PICNIC EXPENSE | 967.98 |
| LAB TEST SUPPLIES-Supplies for la... | 177.23 |
| MAGAZINE SUBSCRIPTIONS | 1,785.00 |
| MONTHLY MEETINGS EXPENSES | 2,953.04 |
| OTHER EXPENSES | 662.78 |
| STATE FAIR EXPENSE-State Fair Ex... | 673.09 |
| WEBSITE EXPENSES | 493.00 |
| WINEMAKING 201 EXPENSES | 141.36 |
| TOTAL OUTFLOWS | 18,891.22 |
| OVERALL TOTAL | -997.55 |