

The Cellar Club Inc
Profit and Loss Account
For the period 1/4/2013 to 15th May 2013

	Current Month	Year to Date
INCOME		
Subscriptions Earned	116.00	233.00
Meeting Receipts	0.00	648.00
Raffles	0.00	48.00
Interest		
Profit from Glasses & Coasters		
Donations		
Total Income	\$116.00	\$929.00
EXPENDITURE		
Food & Wine	-219.02	-667.00
Room Hire	-75.00	-150.00
Dinner Subsidies		
BBQ Subsidy		
Champagne Subsidy		
Postage & Stationery		
Depreciation		
Presentation Gifts		
General Expenses		
Profit [Loss] for the period	-\$178.02	\$112.00

OTHER INFORMATION

Bank Balance	\$3,407.24
Wine Cellar	\$1,593.48
Other Cash & Deposits	\$50.00
Accounts Payable	\$0.00

Please be aware when comparing reports that The Cellar Club's monthly financial performance varies significantly from month to month depending upon the level of subsidy required for the tastings and other events.