

The Cellar Club Inc
Profit and Loss Account
For the period 1/4/2013 to 20th August 2013

	Current Month	Year to Date
INCOME		
Subscriptions Earned	108.00	458.00
Meeting Receipts	0.00	948.00
Raffles	0.00	102.00
Interest		
Profit from Glasses & Coasters		
Donations		
Total Income	\$108.00	\$1,508.00
EXPENDITURE		
Food & Wine	-45.77	-1,109.12
Room Hire	0.00	-225.00
Dinner Subsidies	-90.60	-90.60
BBQ Subsidy		
Champagne Subsidy		
Postage & Stationery	0.00	-45.98
Depreciation		
Presentation Gifts		
General Expenses	-8.94	-212.66
Profit [Loss] for the period	-\$37.31	-\$175.36

OTHER INFORMATION

Bank Balance	\$3,918.37
Wine Cellar	\$1,584.99
Other Cash & Deposits	\$50.00
Accounts Payable	\$0.00

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