

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

	<b>Current Month</b>	<b>Year to Date</b>
<b>INCOME</b>		
Subscriptions Earned	111.00	569.00
Meeting Receipts	452.00	1,400.00
Raffles	42.00	144.00
Interest		
Profit from Glasses & Coasters		
Donations		
<b>Total Income</b>	<b>\$605.00</b>	<b>\$2,113.00</b>
<b>EXPENDITURE</b>		
Food & Wine	-70.97	-1,180.09
Room Hire	-75.00	-300.00
Dinner Subsidies	0.00	-90.60
BBQ Subsidy		
Champagne Subsidy		
Postage & Stationery	0.00	-45.98
Depreciation		
Presentation Gifts	-30.00	-30.00
General Expenses	-54.46	-267.12
<b>Profit [Loss] for the period</b>	<b>\$374.57</b>	<b>\$199.21</b>

**OTHER INFORMATION**

Bank Balance	<b>\$4,132.93</b>
Wine Cellar	<b>\$1,675.00</b>
Other Cash & Deposits	<b>\$50.00</b>
Accounts Payable	<b>\$18.00</b>

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.