

The Cellar Club Inc
Profit and Loss Account
For the period 1/4/2013 to 24th September 2013

| | Current Month | Year to Date |
|-------------------------------------|--------------------------|-------------------------|
| INCOME | | |
| Subscriptions Earned | 154.00 | 723.00 |
| Meeting Receipts | 200.00 | 1,600.00 |
| Raffles | 42.00 | 186.00 |
| Interest | 14.93 | 14.93 |
| Profit from Glasses & Coasters | | |
| Donations | | |
| Total Income | \$410.93 | \$2,523.93 |
| EXPENDITURE | | |
| Food & Wine | -336.77 | -1,516.86 |
| Room Hire | -75.00 | -375.00 |
| Dinner Subsidies | 0.00 | -90.60 |
| BBQ Subsidy | | |
| Champagne Subsidy | | |
| Postage & Stationery | 0.00 | -45.98 |
| Depreciation | | |
| Presentation Gifts | -30.00 | -60.00 |
| General Expenses | -15.48 | -282.60 |
| Profit [Loss] for the period | -\$46.32 | \$152.89 |

OTHER INFORMATION

| | |
|-----------------------|-------------------|
| Bank Balance | \$3,762.90 |
| Wine Cellar | \$1,964.71 |
| Other Cash & Deposits | \$50.00 |
| Accounts Payable | \$15.00 |

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.