

The Cellar Club Inc
Profit and Loss Account
For the period 1st April 2013 to 16th October 2013

	Current Month	Year to Date
INCOME		
Subscriptions Earned	46.00	769.00
Meeting Receipts	532.00	2,132.00
Raffles	67.00	253.00
Interest	0.00	14.93
Sundry Income	0.00	0.00
Total Income	\$645.00	\$3,168.93
EXPENDITURE		
Food & Wine	-318.34	-1,835.20
Room Hire	-75.00	-450.00
Dinner Subsidies	0.00	-90.60
BBQ Subsidy		
Champagne Subsidy		
Postage & Stationery	0.00	-45.98
Depreciation		
Presentation Gifts	-30.00	-90.00
General Expenses	54.00	-228.60
Profit [Loss] for the period	\$275.66	\$428.55

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

There were none

OTHER INFORMATION

Bank Balance	\$4,299.91
Wine Cellar	\$1,941.36
Other Cash & Deposits	\$50.00
Accounts Payable	\$260.00

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.