

The Cellar Club Inc
Profit and Loss Account
For the period 1st April 2013 to 20th November 2013

	Current Month	Year to Date
INCOME		
Subscriptions Earned	90.00	859.00
Meeting Receipts	446.00	2,578.00
Raffles	129.00	382.00
Interest	0.00	14.93
Sundry Income	0.00	0.00
Total Income	\$665.00	\$3,833.93
EXPENDITURE		
Food & Wine	-194.62	-2,029.82
Room Hire	-75.00	-525.00
Dinner Subsidies	0.00	-90.60
BBQ Subsidy		
Champagne Subsidy		
Postage & Stationery	0.00	-45.98
Depreciation		
Presentation Gifts	-60.00	-150.00
General Expenses	-1,130.94	-1,359.54
Profit [Loss] for the period	-\$795.56	-\$367.01

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

Costs of PA system \$699 and wireless microphone \$399 expensed to General Expenses. Bank Balance and Accounts Payable include \$2090 received for Dec dinner prepayments.

OTHER INFORMATION

Bank Balance	\$5,005.98
Wine Cellar	\$2,048.73
Other Cash & Deposits	\$50.00
Accounts Payable	\$2,145.00

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.