

The Cellar Club Inc
Profit and Loss Account
For the period 1st April 2013 to 25th February 2014

	Current Month	Year to Date
INCOME		
Subscriptions Earned	321.00	1,180.00
Meeting Receipts	448.00	3,026.00
Raffles	50.00	432.00
Interest	0.00	14.93
Sundry Income	0.00	0.00
Total Income	\$819.00	\$4,652.93
EXPENDITURE		
Food & Wine	-283.01	-2,312.83
Room Hire	-75.00	-600.00
Dinner Subsidies	-187.88	-278.48
BBQ Subsidy	-325.41	-325.41
Champagne Subsidy		
Postage & Stationery	0.00	-45.98
Depreciation		
Presentation Gifts	-30.00	-180.00
General Expenses	-34.44	-1,393.98
Profit [Loss] for the period	-\$116.74	-\$483.75

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

The "Current Month" on this report actually covers the months of December, January and February and therefore includes the Christmas Dinner and BBQ subsidies

OTHER INFORMATION

Bank Balance	\$2,864.14
Wine Cellar	\$1,820.83
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.