

The Cellar Club Inc
Profit and Loss Account
For the period 1st April 2013 to 18th March 2014

	Current Month	Year to Date
INCOME		
Subscriptions Earned	120.00	1,300.00
Meeting Receipts	520.00	3,546.00
Raffles	50.00	482.00
Interest	14.67	29.60
Sundry Income	0.00	0.00
Total Income	\$704.67	\$5,357.60
EXPENDITURE		
Food & Wine	-477.03	-2,789.86
Room Hire	-75.00	-675.00
Dinner Subsidies	55.00	-223.48
BBQ Subsidy	0.00	-325.41
Champagne Subsidy		
Postage & Stationery	0.00	-45.98
Depreciation		
Presentation Gifts	0.00	-180.00
General Expenses	0.31	-1,393.67
Profit [Loss] for the period	\$207.95	-\$275.80

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

None

OTHER INFORMATION

Bank Balance	\$2,757.86
Wine Cellar	\$2,071.06
Other Cash & Deposits	\$50.00
Accounts Payable	

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.