

The Cellar Club Inc
Profit and Loss Account
For the period 1st April 2014 to 16th April 2014

	Current Month	Year to Date
INCOME		
Subscriptions Earned	123.00	123.00
Meeting Receipts	586.00	586.00
Raffles	61.00	61.00
Interest		
Sundry Income	0.00	0.00
Total Income	\$770.00	\$770.00
EXPENDITURE		
Food & Wine	-277.60	-277.60
Room Hire	-75.00	-75.00
Dinner Subsidies		
BBQ Subsidy		
Champagne Subsidy		
Postage & Stationery		
Depreciation		
Presentation Gifts	-30.00	-30.00
General Expenses		
Profit [Loss] for the period	\$387.40	\$387.40

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

None, just normal club activity

OTHER INFORMATION

Bank Balance	\$3,271.86
Wine Cellar	\$1,821.46
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.