

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

	<b>Current Month</b>	<b>Year to Date</b>
<b>INCOME</b>		
Subscriptions Earned	123.00	369.00
Meeting Receipts	470.00	1,420.00
Raffles	45.00	156.00
Interest		
Sundry Income	0.00	0.00
<b>Total Income</b>	<b>\$638.00</b>	<b>\$1,945.00</b>
<b>EXPENDITURE</b>		
Food & Wine	-382.33	-1,157.87
Room Hire	-75.00	-225.00
Dinner Subsidies		
BBQ Subsidy		
Champagne Subsidy		
Postage & Stationery		
Depreciation		
Presentation Gifts	-60.00	-120.00
General Expenses	-60.00	-60.00
<b>Profit [Loss] for the period</b>	<b>\$60.67</b>	<b>\$382.13</b>

**SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS**

None. Just normal club activity
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**OTHER INFORMATION**

Bank Balance	<b>\$5,174.47</b>
Wine Cellar	<b>\$1,808.71</b>
Other Cash & Deposits	<b>\$50.00</b>
Accounts Payable	<b>\$1,541.13</b>

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.