

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

	Current Month	Year to Date
INCOME		
Subscriptions Earned	119.00	488.00
Meeting Receipts	0.00	1,420.00
Raffles	0.00	156.00
Interest		
Sundry Income	0.00	0.00
Total Income	\$119.00	\$2,064.00
EXPENDITURE		
Food & Wine	0.00	-1,157.87
Room Hire	0.00	-225.00
Dinner Subsidies	-68.70	-68.70
BBQ Subsidy		
Champagne Subsidy		
Postage & Stationery		
Depreciation		
Presentation Gifts	0.00	-120.00
General Expenses	-95.00	-155.00
Profit [Loss] for the period	-\$44.70	\$337.43

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

None. Just normal club activity

OTHER INFORMATION [not a full balance sheet]

Bank Balance	\$4,454.47
Wine Cellar	\$1,740.01
Other Cash & Deposits	\$50.00
Accounts Receivable	\$250.00
Accounts Payable	\$341.13

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.