

**The Cellar Club Inc**  
**Profit and Loss Account**  
**For the period 1st April 2015 to 20th May 2015**

	Current Month	Year to Date
<b>INCOME</b>		
Subscriptions Earned	129.00	258.00
Meeting Receipts	0.00	396.00
Raffles	0.00	60.00
Interest		
Sundry Income	0.00	0.00
<b>Total Income</b>	<b>\$129.00</b>	<b>\$714.00</b>
<b>EXPENDITURE</b>		
Food & Wine	-333.86	-669.85
Room Hire	-75.00	-150.00
Dinner Subsidies		
BBQ Subsidy		
Champagne Subsidy		
Stationery		
Depreciation		
Presentation Gifts	0.00	-30.00
<b>Profit [Loss] for the period before Tax</b>	<b>-\$279.86</b>	<b>-\$135.85</b>
Tax Expense		
<b>Profit [Loss] for the period after Tax</b>	<b>-\$279.86</b>	<b>-\$135.85</b>

**SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS**

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**OTHER INFORMATION [not a full balance sheet]**

Bank Balance	\$4,088.84
Wine Cellar	\$1,635.51
Other Cash & Deposits	\$50.00
Accounts Receivable	
Accounts Payable incl Provision for Tax	-\$328.00
Subscriptions Paid But Not Yet Earned	-\$129.00

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.