

The Cellar Club Inc
Profit and Loss Account
For the period 1st April 2015 to 16th September 2015

	Current Month	Year to Date
INCOME		
Subscriptions Earned	132.00	781.00
Meeting Receipts	704.00	1,922.00
Raffles	72.00	224.00
Interest	13.41	13.41
Sundry Income	0.00	0.00
Total Income	\$921.41	\$2,940.41
EXPENDITURE		
Food & Wine	-690.04	-1,717.27
Room Hire	-75.00	-375.00
Dinner Subsidies	0.00	-159.20
BBQ Subsidy		
Champagne Subsidy		
Stationery		
Depreciation		
Presentation Gifts	-30.00	-150.00
Sundry Expenses	0.00	-116.88
Profit [Loss] for the period before Tax	\$126.37	\$422.06
Tax Expense		
Profit [Loss] for the period after Tax	\$126.37	\$422.06

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

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OTHER INFORMATION [not a full balance sheet]

Bank Balance	\$5,182.15
Wine Cellar	\$1,722.11
Other Cash & Deposits	\$50.00
Accounts Receivable	\$380.00
Accounts Payable incl Provision for Tax	-\$278.00
Subscriptions Paid But Not Yet Earned	-\$1,181.00

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.