

**The Cellar Club Inc**  
**Profit and Loss Account**  
**For the period 1st April 2015 to 21st October 2015**

	Current Month	Year to Date
<b>INCOME</b>		
Subscriptions Earned	0.00	781.00
Meeting Receipts	440.00	2,362.00
Raffles	54.00	278.00
Interest	0.00	13.41
Sundry Income	0.00	0.00
<b>Total Income</b>	<b>\$494.00</b>	<b>\$3,434.41</b>
<b>EXPENDITURE</b>		
Food & Wine	-273.49	-1,990.76
Room Hire	-75.00	-450.00
Dinner Subsidies	0.00	-159.20
BBQ Subsidy		
Champagne Subsidy		
Stationery		
Depreciation		
Presentation Gifts	-30.00	-180.00
Sundry Expenses	-34.44	-151.32
<b>Profit [Loss] for the period before Tax</b>	<b>\$81.07</b>	<b>\$503.13</b>
Tax Expense		
<b>Profit [Loss] for the period after Tax</b>	<b>\$81.07</b>	<b>\$503.13</b>

**SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS**

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

Bank Balance	<b>\$5,548.21</b>
Wine Cellar	<b>\$1,785.63</b>
Other Cash & Deposits	<b>\$50.00</b>
Accounts Receivable	<b>\$350.00</b>
Accounts Payable incl Provision for Tax	<b>-\$596.51</b>
Subscriptions Paid But Not Yet Earned	<b>-\$1,181.00</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.