

The Cellar Club Inc
Profit and Loss Account
For the period 1st April 2017 to 24th January 2018

	Current Month	Year to Date
INCOME		
Subscriptions Earned	169.00	1,120.00
Meeting Receipts	0.00	2,186.00
Raffles	0.00	353.00
Interest	0.00	1.51
Sundry Income		
Total Income	\$169.00	\$3,660.51
EXPENDITURE		
Food & Wine	0.00	-1,784.38
Room Hire	0.00	-525.00
Dinner Subsidies	-503.92	-507.20
BBQ Subsidy		
Special Licensing Fees	0.00	-207.00
Web Site Costs	0.00	-226.95
Depreciation		
Presentation Gifts	0.00	-164.97
Sundry Expenses (Income)	-8.95	490.17
Profit [Loss] for the period before Tax	-\$343.87	\$735.18
Tax Expense	\$22.13	\$0.00
Profit [Loss] for the period after Tax	-\$321.74	\$735.18

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

31st March is Financial Year End.
Please note this covers the months of Dec 17 & Jan 18

OTHER INFORMATION [not a full balance sheet]

Bank Balance	\$4,311.89
Wine Cellar	\$1,930.46
Other Cash & Deposits	\$50.00
Accounts Receivable	\$0.00
Accounts Payable incl Provision for Tax	-\$24.00
Subscriptions Paid But Not Yet Earned	-\$552.00

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.