

**The Cellar Club Inc**  
**Profit and Loss Account**  
**For the period 1st April 2017 to 21st February 2018**

	Current Month	Year to Date
<b>INCOME</b>		
Subscriptions Earned	110.00	1,230.00
Meeting Receipts	404.00	2,590.00
Raffles	81.00	434.00
Interest	0.00	1.51
Sundry Income		
<b>Total Income</b>	<b>\$595.00</b>	<b>\$4,255.51</b>
<b>EXPENDITURE</b>		
Food & Wine	-528.74	-2,313.12
Room Hire	-75.00	-600.00
Dinner Subsidies	0.00	-507.20
BBQ Subsidy	-313.68	-313.68
Special Licensing Fees	0.00	-207.00
Web Site Costs	0.00	-226.95
Depreciation		
Presentation Gifts	0.00	-164.97
Sundry Expenses (Income)	-14.00	476.17
<b>Profit [Loss] for the period before Tax</b>	<b>-\$336.42</b>	<b>\$398.76</b>
Tax Expense		
<b>Profit [Loss] for the period after Tax</b>	<b>-\$336.42</b>	<b>\$398.76</b>

**SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS**

31st March is Financial Year End.
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**OTHER INFORMATION [not a full balance sheet]**

Bank Balance	<b>\$4,032.03</b>
Wine Cellar	<b>\$1,763.90</b>
Other Cash & Deposits	<b>\$50.00</b>
Accounts Receivable	<b>\$0.00</b>
Accounts Payable incl Provision for Tax	<b>-\$24.00</b>
Subscriptions Paid But Not Yet Earned	<b>-\$442.00</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.