

The Cellar Club Inc
Profit and Loss Account
For the period 1st April 2022 to 15th January 2023

	Current Month	Year to Date
INCOME		
Subscriptions Earned	229.00	1,117.00
Meeting Receipts	0.00	3,093.99
Raffles	0.00	311.00
Interest	17.45	24.47
Sundry Income		
Total Income	\$246.45	\$4,546.46
EXPENDITURE		
Food & Wine	0.00	-2,705.13
Room Hire	0.00	-525.00
Dinner Subsidies	-148.58	-513.99
BBQ Subsidy		
Special Liquor Licence	0.00	-273.00
Web Site Costs	0.00	-224.65
Presentation Gifts	0.00	-134.31
Sundry Expenses	-2.25	-23.10
Profit [Loss] for the period before Tax	\$95.62	\$147.28
Tax Expense		
Profit [Loss] for the period after Tax	\$95.62	\$147.28

SIGNIFICANT CHANGES IN MONTH IMPACTING FINANCIAL RESULTS

31st March is Financial Year End.
Please note Tax is only payable on profit above \$1000

This report cover the 2 months of December and January to date.

OTHER INFORMATION [not a full balance sheet]

Bank Balance	\$4,596.89
Wine Cellar	\$1,853.21
Other Cash & Deposits	\$50.00
Accounts Receivable	\$0.00
Accounts Payable incl any Provision for Tax	\$0.00
Subscriptions Paid But Not Yet Earned	-\$573.00

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.