

		British Columbia Amateur Winemakers Association		
		Treasurer's Report November 21, 2015		
Cash Balance as at May 1, 2015		\$ 9,936.37		
Inventory May 1,, 2015		\$ 3,350.00		
Total Cash/Inventory May 1,, 2015		\$ 13,286.37		
<u>Budget Forecast 2015/2016 Fiscal Year</u>				
Forecasted Revenues 2015/16	Budget		Actual	Balance
<u>Returned Funds</u>				
Competition Medals 2015	\$ 652.00			\$ 652.00
Total Returned Funds	\$ 652.00		\$ -	-\$ 652.00
<u>General Revenue</u>				
Club dues	\$ 1,500.00		\$ 1,230.00	\$ 270.00
Competition Share 2015	\$ 236.60		\$ 236.60	\$ -
Miscellaneous	\$ 15.00		\$ 1.49	\$ 13.51
Total General Revenue 2015/16	\$ 1,751.60		\$ 1,468.09	\$ 283.51
Total Operating Revenues	\$ 2,403.60		\$ 1,468.09	-\$ 935.51
<u>Forecasted Expenses 2015/16</u>				
	Expense			Balance
Ferry/Travel	\$ 200.00			\$ 200.00
Secretarial	\$ 100.00			\$ 100.00
Web Site Maintenance	\$ 200.00			\$ 200.00
Meeting Rentals	\$ 600.00			\$ 600.00
Teleconferencing	\$ 400.00		\$ 296.35	\$ 103.65
Filing Fees (2015)	\$ 25.00		\$ 25.00	\$ -
AWC Entries	\$ 296.35		\$ 275.84	\$ 20.51
AWC Dues	\$ 200.00			\$ 200.00
Club Education program allocation	\$ 1,000.00			\$ 1,000.00
Wine Judge Training program	\$ 2,000.00		\$ 2,000.00	\$ -
Miscellaneous	\$ 50.00			\$ 50.00
Total Operating Expenses	\$ 5,071.35		\$ 2,597.19	\$ 2,474.16
Budgeted Operating Revenue 2015/16	-\$ 2,667.75		-\$ 1,129.10	
Cash Available May 1, 2015	\$ 9,936.37			
Budgeted Cash Balance May 1 2016	\$ 7,268.62			
Actual cash balance November 21 2015			\$ 8,807.27	