

British Columbia Amateur Winemakers Association				
Treasurer's Report May 28, 2016				
<b>Cash Balance as at May 1, 2015</b>		<b>\$ 9,936.37</b>		
<b>Inventory May 1,, 2015</b>		<b>\$ 3,350.00</b>		
<b>Total Cash/Inventory May 1,, 2015</b>		<b>\$ 13,286.37</b>		
<b><u>Budget Forecast 2015/2016 Fiscal Year</u></b>				
<b>Forecasted Revenues 2015/16</b>	<b>Budget</b>		<b>Actual</b>	<b>Balance</b>
<b><u>Returned Funds</u></b>				
Competition Medals 2015	\$ 652.00		\$ 652.00	\$ -
Total Returned Funds	<b>\$ 652.00</b>		<b>\$ 652.00</b>	\$ -
<b><u>General Revenue</u></b>				
Club dues	\$ 1,500.00		\$ 1,570.00	-\$ 70.00
Wine Magazine	\$ 1,975.00		\$ 1,970.00	
Competition Share 2015	\$ 236.00		\$ 236.00	\$ -
Miscellaneous	\$ 15.00		\$ 1.92	\$ 13.08
Total General Revenue 2015/16	<b>\$ 3,726.00</b>		<b>\$ 3,777.92</b>	<b>-\$ 56.92</b>
<b>Total Operating Revenues</b>	<b>\$ 4,378.00</b>		<b>\$ 4,429.92</b>	<b>\$ 51.92</b>
<b><u>Forecasted Expenses 2015/16</u></b>				
	<b>Expense</b>			<b>Balance</b>
Ferry/Travel	\$ 200.00		\$ 375.53	-\$ 175.53
Secretarial	\$ 100.00		\$ 61.44	\$ 38.56
Web Site Maintenance	\$ 200.00			\$ 200.00
Meeting Rentals	\$ 600.00		\$ 310.00	\$ 290.00
Teleconferencing	\$ 400.00		\$ 296.35	\$ 103.65
Filing Fees (2015)	\$ 25.00		\$ 25.00	\$ -
AWC Entries	\$ 275.00		\$ 275.84	-\$ 0.84
AWC Dues	\$ 200.00			\$ 200.00
Wine Magazine	\$ 1,975.00		\$ 1,975.00	
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
<b>Total Operating Expenses</b>	<b>\$ 7,025.00</b>		<b>\$ 5,319.16</b>	<b>\$ 1,705.84</b>
<b>Budgeted Operating Revenue 2015/16</b>	<b>-\$ 2,647.00</b>		<b>-\$ 889.24</b>	
<b>Cash Available May 1, 2015</b>	<b>\$ 9,936.37</b>			
<b>Budgeted Cash Balance May 28 2016</b>	<b>\$ 7,289.37</b>			
<b>Actual cash balance May 28, 2016</b>			<b>\$ 9,047.13</b>	