

British Columbia Amateur Winemakers Association				
Treasurers Report February 1, 2019				
<b>Cash Balance as at May 1, 2018</b>		<b>\$ 10,098.57</b>		
<b>Inventory May 1, 2018</b>		<b>\$ 1,800.00</b>		
<b>Total Cash/Inventory May 1, 2018</b>		<b>\$ 11,898.57</b>		
<b><u>Budget Forecast 2018/19 Fiscal Year</u></b>				
<b>Forecasted Revenues 2018/19</b>	<b>Budget</b>		<b>Actual</b>	<b>Balance</b>
<b><u>Returned Funds</u></b>				
Competition Medals 2019	\$ 304.00		\$ 304.00	\$ -
Total Returned Funds	<b>\$ 304.00</b>		<b>\$ 304.00</b>	\$ -
<b><u>General Revenue</u></b>				
Wine Magazine subscriptions	\$ 2,415.00		\$ 2,415.00	\$ -
Club dues	\$ 1,600.00		\$ 1,390.00	\$ 210.00
	\$ 62.78		\$ 62.78	\$ -
Miscellaneous	\$ 5.00		\$ 0.76	\$ 4.24
Total General Revenue 2018/19	<b>\$ 4,082.78</b>		<b>\$ 3,868.54</b>	<b>\$ 214.24</b>
<b>Total Operating Revenues</b>	<b>\$ 4,386.78</b>		<b>\$ 4,172.54</b>	<b>-\$ 214.24</b>
<b><u>Forecasted Expenses 2018/19</u></b>				
	<b>Expense</b>			<b>Balance</b>
Ferry/Travel	\$ 200.00		\$ 194.90	\$ 5.10
Secretarial	\$ 150.00		\$ 175.00	-\$ 25.00
Web Site Maintenance	\$ 353.33			\$ 353.33
Wine Magazine Payment	\$ 2,415.00		\$ 2,415.00	\$ -
Meeting Rentals	\$ 600.00		\$ 125.00	\$ 475.00
Filing Fees (2019)	\$ 40.00		\$ 40.00	\$ -
AWC Entries	\$ 150.00		\$ 150.00	\$ -
Club Education program allocation	\$ 1,000.00			\$ 1,000.00
Miscellaneous	\$ 100.00			\$ 100.00
<b>Total Operating Expenses</b>	<b>\$ 5,008.33</b>		<b>\$ 3,099.90</b>	<b>\$ 1,908.43</b>
<b>Budgeted Operating Revenue 2018/19</b>	<b>-\$ 621.55</b>		<b>\$ 1,072.64</b>	
<b>Cash Available May 1, 2018</b>	<b>\$ 10,098.57</b>			
<b>Budgeted Cash Balance Apr 30, 2019</b>	<b>\$ 9,477.02</b>			
<b>Actual Cash Balance Feb 1, 2019</b>			<b>\$ 11,171.21</b>	
<b>MEDALINVENTORY NOV 2018</b>				
<b>GOLD</b>	<b>47</b>			
<b>SILVER</b>	<b>154</b>			
<b>BRONZE</b>	<b>330</b>			