

British Columbia Amateur Winemakers Association			
Treasurers Report October 7, 2019			
Cash Balance as at May 1, 2019		\$ 10,652.08	
Inventory July 1 2019		\$ 4,300.00	
Total Cash/Inventory July 1, 2019		\$ 14,952.08	
<u>Budget Forecast 2019/20 Fiscal Year</u>			
Forecasted Revenues 2019/20	Budget		Actual
<u>Returned Funds</u>			
Competition Medals 2019	\$ 771.00		\$ 771.00
Total Returned Funds	\$ 771.00		\$ 771.00
<u>General Revenue</u>			
Club dues	\$ 1,600.00		\$ 235.00
Share of Provincial Competition 2019	\$ 550.97		\$ 550.97
Total General Revenue 2019/20	\$ 2,150.97		\$ 785.97
<u>Total Operating Revenues</u>	\$ 2,921.97		\$ 1,556.97
<u>Forecasted Expenses 2019/20</u>			
	Expense		
Ferry/Travel	\$ 200.00		
Secretarial	\$ 150.00		\$ 25.00
Web Site Maintenance	\$ 353.33		
Meeting Rentals	\$ 600.00		
Filing Fees (2019)	\$ 54.33		\$ 56.93
1100 Competition medals purchased	\$ 3,634.40		\$ 3,634.40
Club Education program allocation	\$ 1,000.00		
Miscellaneous	\$ 100.00		\$ 9.00
<u>Total Operating Expenses</u>	\$ 6,092.06		\$ 3,725.33
<i>Budgeted Operating Revenue 2019/20</i>	-\$ 3,170.09		-\$ 2,168.36
<i>Cash Available May 1, 2019</i>	\$ 10,652.08		\$ 10,652.08
<i>Cash Balance budget & actual</i>	\$ 7,481.99		\$ 8,483.72
<i>Equity Shares</i>			\$25.18