

| British Columbia Amateur Winemakers Association | | | | |
|---|---------------------|---------------------|---------------------|---------------------|
| Treasurers Report May 5, 2018 | | | | |
| Cash Balance as at May 1, 2017 | | \$ 12,475.00 | | |
| Inventory May 1, 2017 | | \$ 2,100.00 | | |
| Total Cash/Inventory May 1, 2017 | | \$ 14,575.00 | | |
| <u>Budget Forecast 2017/18 Fiscal Year</u> | | | | |
| Forecasted Revenues 2017/18 | Budget | | Actual | Balance |
| <u>Returned Funds</u> | | | | |
| Competition Medals 2017 | \$ 612.50 | | \$ 612.50 | \$ - |
| Total Returned Funds | \$ 612.50 | | \$ 612.50 | \$ - |
| <u>General Revenue</u> | | | | |
| Wine Magazine subscriptions | \$ 2,219.00 | | \$ 2,219.00 | \$ - |
| Club dues | \$ - | | | \$ - |
| Competition Share 2017 | \$ - | | | \$ - |
| Miscellaneous | \$ 5.00 | | \$ 1.08 | \$ 3.92 |
| Total General Revenue 2017/18 | \$ 2,224.00 | | \$ 2,220.08 | \$ 3.92 |
| Total Operating Revenues | \$ 2,836.50 | | \$ 2,832.58 | -\$ 3.92 |
| <u>Forecasted Expenses 2017/18</u> | | | | |
| | Expense | | | Balance |
| Ferry/Travel | \$ 200.00 | | \$ 216.00 | -\$ 16.00 |
| Secretarial | \$ 100.00 | | \$ 54.00 | \$ 46.00 |
| Web Site Maintenance | \$ 353.33 | | \$ 353.33 | \$ - |
| Wine Magazine Payment | | | \$ 2,219.00 | |
| Meeting Rentals | \$ 600.00 | | \$ 392.42 | \$ 207.58 |
| Silver Pins | | | \$ 220.00 | |
| Ribbons for extra medals | | | \$ 143.00 | |
| Filing Fees (2018) | \$ 25.00 | | \$ 25.00 | \$ - |
| AWC Entries | \$ 347.60 | | \$ 347.60 | \$ - |
| Club Education program allocation | \$ 1,000.00 | | \$ 942.07 | \$ 57.93 |
| Miscellaneous | \$ 100.00 | | \$ 177.68 | -\$ 77.68 |
| Total Operating Expenses | \$ 2,725.93 | | \$ 5,090.10 | -\$ 2,364.17 |
| Budgeted Operating Revenue 2017/18 | \$ 110.57 | | -\$ 2,257.52 | |
| Cash Available May 1, 2018 | \$ 12,475.00 | | | |
| Budgeted Cash Balance Apr 30, 2018 | \$ 12,585.57 | | | |
| Actual Cash Balance May 5 2018 | | | \$ 10,217.48 | |
| MEDAL INVENTORY NOV 2017 | | | | |
| GOLD | 5 | 50 | | |
| SILVER | 100 | 100 | | |
| BRONZE | 340 | | | |