

	British Columbia Amateur Winemakers Association		
	Treasurers Report November 4, 2017		
Cash Balance as at May 1, 2017		\$ 12,475.00	
Inventory May 1, 2017		\$ 1,670.00	
Total Cash/Inventory May 1, 2017		\$ 14,145.00	
<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>			
Club dues	\$ -		\$ -
Competition Share 2017	\$ -		\$ -
Miscellaneous	\$ 5.00		\$ 0.51 \$ 4.49
Total General Revenue 2017/18	\$ 5.00		\$ 0.51 \$ 4.49
Total Operating Revenues	\$ 617.50		\$ 613.01 -\$ 4.49
<u>Forecasted Expenses 2017/18</u>			
	Expense		Balance
Ferry/Travel	\$ 200.00		\$ 200.00
Secretarial	\$ 100.00		\$ 100.00
Web Site Maintenance	\$ 353.33		\$ 353.33 \$ -
Meeting Rentals	\$ 600.00		\$ 600.00
Teleconferencing	\$ 400.00		\$ 400.00
Filing Fees (2018)	\$ 25.00		\$ 25.00 \$ -
AWC Entries	\$ -		\$ -
Club Education program allocation	\$ 1,000.00		\$ 1,042.07 -\$ 42.07
Miscellaneous	\$ 100.00		\$ 80.00 \$ 20.00
Total Operating Expenses	\$ 2,778.33		\$ 1,500.40 \$ 1,277.93
Budgeted Operating Revenue 2017/18	-\$ 2,160.83		-\$ 887.39
Cash Available May 1, 2018	\$ 12,475.00		
Budgeted Cash Balance Apr 30, 2018	\$ 10,314.17		
Actual Cash Balance November 4, 2017			\$ 11,587.61
GOLD			
SILVER			
BRONZE			