	British Columbia Amateur Winemakers Association			
	October 16,2022			
Financial statement August 1, 2020 to August 1, 2022				
Cash Balance as at August 1,2020		$ 9,312.72		
Inventory (competition medals)		*$ 3,900.00*		
Total Cash/Inventory August 1, 2020		*$ 13,212.72*		
Revenues 2020/22		Actual		
Club dues		$ -		
Share of Provincial Competition		$ -		
Total Operating Revenues		$ -		
Expenses 2020/22				
Ferry/Travel		$ 57.03		
Secretarial		$ 50.00		
Web Site Maintenance (3 years)		*$ 911.29*		
Meeting Rentals				
Filing Fees (2021-22)		$ 100.00		
Tasta Vin engraving for 2021 Competition		$ 78.00		
Purchase of 12 Tasta Vins		$ 361.34		
Club Education program allocation				
Miscellaneous		$ 76.00		
Total Operating Expenses		$ 1,633.66		
Cash Balance August 1,2022			**$ 7,679.06**	
Equity Shares			$ 26.40	
Note: This financial statement is not for our normal year end (May-June). It covers an interm period of two years.				