

British Columbia Amateur Winemakers Association				
Treasurer's Report February 20, 2016				
Cash Balance as at May 1, 2015		\$ 9,936.37		
Inventory May 1,, 2015		\$ 3,350.00		
Total Cash/Inventory May 1,, 2015		\$ 13,286.37		
<u>Budget Forcast 2015/2016 Fiscal Year</u>				
Forcasted Revenues 2015/16	Budget		Actual	Balance
<u>Returned Funds</u>				
Competition Medals 2015	\$ 652.00		\$ 652.00	\$ -
Total Returned Funds	\$ 652.00		\$ 652.00	\$ -
<u>General Revenue</u>				
Club dues	\$ 1,500.00		\$ 1,570.00	-\$ 70.00
Wine Magazine			\$ 1,970.00	
Competition Share 2015	\$ 236.60		\$ 236.60	\$ -
Miscellaneous	\$ 15.00		\$ 1.71	\$ 13.29
Total General Revenue 2015/16	\$ 1,751.60		\$ 3,778.31	-\$ 56.71
Total Operating Revenues	\$ 2,403.60		\$ 4,430.31	\$ 2,026.71
<u>Forcasted Expenses 2015/16</u>				
	Expense			Balance
Ferry/Travel	\$ 200.00		\$ 84.80	\$ 115.20
Secretarial	\$ 100.00			\$ 100.00
Web Site Maintenance	\$ 200.00			\$ 200.00
Meeting Rentals	\$ 600.00		\$ 310.00	\$ 290.00
Teleconferencing	\$ 400.00		\$ 296.35	\$ 103.65
Filing Fees (2015)	\$ 25.00		\$ 25.00	\$ -
AWC Entries	\$ 296.35		\$ 275.84	\$ 20.51
AWC Dues	\$ 200.00			\$ 200.00
Wine Magazine			\$ 1,975.00	
Club Education program allocation	\$ 1,000.00			\$ 1,000.00
Wine Judge Training program	\$ 2,000.00		\$ 2,000.00	\$ -
Miscellaneous	\$ 50.00			\$ 50.00
Total Operating Expenses	\$ 5,071.35		\$ 4,966.99	\$ 104.36
Budgeted Operating Revenue 2015/16	-\$ 2,667.75		-\$ 536.68	
Cash Available May 1, 2015	\$ 9,936.37			
Budgeted Cash Balance May 1 2016	\$ 7,268.62			
Actual cash balance February 20, 2016			\$ 9,399.69	