	British Columbia Amateur Winemakers Association			
	Treasurer`s Report October 13, 2016			
Cash Balance as at May 1, 2016		**$ 9,047.21**		
Inventory May 1,, 2016		***$ 2,732.00***		
Total Cash/Inventory May 1,, 2016		***$ 11,779.21***		
Budget Forcast 2016/2017 Fiscal Year				
Forcasted Revenues 2016/17	**Budget**		**Actual**	***Balance***
Returned Funds				
Competition Medals 2016	$ 618.00		$ 618.00	$ -
Total Returned Funds	**$ 618.00**		**$ 618.00**	$ -
General Revenue				
Club dues	$ 1,500.00		$ 335.00	$ 1,165.00
Competition Share 2016	$ 1,436.76		$ 1,436.76	$ -
AWC Competition share	$ 480.00		$ 480.00	
Miscellaneous	$ 15.00		$ 0.32	$ 14.68
Total General Revenue 2016/17	**$ 3,431.76**		**$ 2,252.08**	**$ 1,179.68**
Total Operating Revenues	**$ 4,049.76**		**$ 2,870.08**	**-$ 1,179.68**
Forcasted Expenses 2016/17				
	Expense			***Balance***
Ferry/Travel	$ 200.00			$ 200.00
Secretarial	$ 100.00			$ 100.00
Web Site Maintenance	$ 200.00			$ 200.00
Meeting Rentals	$ 600.00			$ 600.00
Teleconferencing	$ 400.00			$ 400.00
Filing Fees (2016)	$ 25.00		$ 25.00	$ -
AWC Entries	$ -		$ -	$ -
AWC Dues	$ 200.00			$ 200.00
Club Education program allocation	$ 1,000.00			$ 1,000.00
Miscellaneous	$ 50.00			$ 50.00
Total Operating Expenses	**$ 2,775.00**		**$ 25.00**	**$ 2,750.00**
Budgeted Operating Revenue 2016/17	**$ 1,274.76**		**$ 2,845.08**	
Cash Available May 1, 2016	**$ 9,047.21**			
Budgeted Cash Balance May 1 2017	**$ 10,321.97**			
Actual cash balance September 30, 2016			**$ 11,892.29**	