

Accounts 2016													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct.	Nov.	Dec.	TOTAL
								Wags 1+2					
B/FWD		0.00	0.00	0.00	125.90	144.71	160.15	180.27	180.27	249.27	264.23	278.81	0.00
INCOME								See WAGs original					
Members				585.00	450.00	420.00	435.00		690.00	570.00	585.00	881.50	4616.50
Raffle				160.00	95.00	100.00	100.00		145.00	132.00	135.00	0.00	867.00
Month	0.00	0.00	0.00	745.00	545.00	520.00	535.00	0.00	835.00	702.00	720.00	881.50	
Total	0.00	0.00	0.00	745.00	670.90	664.71	695.15	180.27	1015.27	951.27	984.23	1160.31	5483.50
EXPENSES													
Meals				480.00	372.00	360.00	372.00		576.00	468.00	480.00	903.00	4011.00
Wine La											25.00	35.00	60.00
Wine				119.10	134.19	124.56	122.88		170.00	199.04	180.42	138.47	1188.66
Cheese													
Other				20.00	20.00	20.00	20.00		20.00	20.00	20.00	20.00	160.00
Total	0.00	0.00	0.00	619.10	526.19	504.56	514.88	0.00	766.00	687.04	705.42	1096.47	5419.66
Income	0.00	0.00	0.00	745.00	670.90	664.71	695.15	180.27	1015.27	951.27	984.23	1160.31	5483.50
Expenses	0.00	0.00	0.00	619.10	526.19	504.56	514.88	0.00	766.00	687.04	705.42	1096.47	5419.66
C/FWD	0.00	0.00	0.00	125.90	144.71	160.15	180.27	180.27	249.27	264.23	278.81	63.84	63.84
Month +/-	0.00	0.00	0.00	125.90	18.81	15.44	20.12	0.00	69.00	14.96	14.58	-214.97	

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