

Wine Group Accounts 2014													
	Feb	March	April	May	June	July	Aug	Sept	Oct.	Nov.	Dec.	TOTAL	
Income													
C/FWD	521.81	518.51	286.38	222.59	185.19	238.19	316.56	316.56	331.56	378.40	384.04	521.81	
Members	615.00	825.00	495.00	645.00	600.00	585.00	420.00	975.00	615.00	840.00	1147.50	7762.50	
Raffle etc.	124.59	158.88	41.55	87.00	92.50	85.00	42.00	0.00	98.74	76.02	165.56	971.84	
Total	1261.40	1502.39	822.93	954.59	877.69	908.19	778.56	1291.56	1045.30	1294.42	1697.10	9256.15	
Expense													
Meals	528.00	720.00	408.00	540.00	516.00	540.00	420.00	960.00	516.00	708.00	1139.50	6995.50	
Wine	194.89	476.01	172.34	209.40	103.50	31.63	0.00	0.00	118.00	182.38	227.85	1716.00	
Other	20.00	20.00	20.00	20.00	20.00	20.00	42.00	0.00	32.90	20.00	40.00	254.90	
Total	742.89	1216.01	600.34	769.40	639.50	591.63	462.00	960.00	666.90	910.38	1407.35	8966.40	
Income	1261.40	1502.39	822.93	954.59	877.69	908.19	778.56	1291.56	1045.30	1294.42	1697.10	9256.15	
Expense	742.89	1216.01	600.34	769.40	639.50	591.63	462.00	960.00	666.90	910.38	1407.35	8966.40	
C/FWD	518.51	286.38	222.59	185.19	238.19	316.56	316.56	331.56	378.40	384.04	289.75	289.75	
		M'guillo					Urbezo	Gata	Bodega		Recce	Xmas	
		tasting					tasting	Social	day trip		65.00	lunch	
										C/FWD	289.75		