

Accounts 2016													
	Jan	Feb	March	April	May	June	July	Aug	Sept	Oct.	Nov.	Dec.	SUMMARY
						Bodega Visit		Wags 1+2					
B/FWD	216.79	242.64	266.68	332.42	368.12	333.10	384.10	398.27	371.67	516.44	532.14	576.14	216.79
INCOME													
Members	660.00	870.00	690.00	675.00	615.00	1328.00	525.00	600.00	675.00	735.00	735.00	1032.00	9140.00
Raffle	90.00	151.00	117.00	119.00	89.00		102.00	170.00	130.00	134.00	141.00	0.00	1243.00
Wine								33.50					33.50
Month	750.00	1021.00	807.00	794.00	704.00	1328.00	627.00	803.50	805.00	869.00	876.00	1032.00	
Total	966.79	1263.64	1073.68	1126.42	1072.12	1661.10	1011.10	1201.77	1176.67	1385.44	1408.14	1608.14	10633.29
EXPENS													
Meals	552.00	720.00	576.00	564.00	516.00	1277.00	456.00	504.00	576.00	612.00	612.00	1053.50	8018.50
Wine	152.15	237.30	145.26	174.30	203.02		136.83	306.10	64.23	221.30	200.00	114.35	1954.84
Cheese		19.66											19.66
Other	20.00	20.00	20.00	20.00	20.00		20.00	20.00	20.00	20.00	20.00	20.00	220.00
Total	724.15	996.96	741.26	758.30	739.02	1277.00	612.83	830.10	660.23	853.30	832.00	1187.85	10213.00
Income	966.79	1263.64	1073.68	1126.42	1072.12	1661.10	1011.10	1201.77	1176.67	1385.44	1408.14	1608.14	10633.29
Expense	724.15	996.96	741.26	758.30	739.02	1277.00	612.83	830.10	660.23	853.30	832.00	1187.85	10213.00
C/FWD	242.64	266.68	332.42	368.12	333.10	384.10	398.27	371.67	516.44	532.14	576.14	420.29	420.29