

Accounts 2017															
	January	Feb	March	April	May	June	July	Aug	Sept	Oct.	Nov.	Dec.	SUMMARY	June	Bodega
						Bodega Visit		No Meeting							
B/FWD	420.29	616.29	633.29	654.21	717.01	721.12	721.12	513.96	513.96	534.42	658.42	709.82	420.29		
<b>INCOME</b>						See end column									
Members	555.00	555.00	540.00	615.00	540.00		570.00		600.00	690.00	600.00	1125.00	6390.00		1545.00
Raffle etc.	129.00	115.00	115.00	130.00	104.00		0.00		122.00	135.00	127.00		977.00		
<b>Wine Sales</b>													0.00		
<b>Month income</b>	684.00	670.00	655.00	745.00	644.00	0.00	570.00	0.00	722.00	825.00	727.00	1125.00			
<b>Total</b>	<b>1104.29</b>	<b>1286.29</b>	<b>1288.29</b>	<b>1399.21</b>	<b>1361.01</b>	<b>721.12</b>	<b>1291.12</b>	<b>513.96</b>	<b>1235.96</b>	<b>1359.42</b>	<b>1385.42</b>	<b>1834.82</b>	<b>7787.29</b>		<b>1545.00</b>
<b>EXPENSES</b>															
Meals	468.00	468.00	456.00	516.00	456.00		480.00		492.00	576.00	504.00	1147.50	5563.50	Restaurant	864.00
Lunch wine extra												25.00	25.00	Tip	30.00
Wine	0.00	165.00	158.08	146.20	163.89		177.16		189.54	105.00	151.60	205.60	1462.07	Bus	340.00
<b>Cheese</b>							100.00						100.00	Tip	20.00
Other	20.00	20.00	20.00	20.00	20.00		20.00		20.00	20.00	20.00	20.00	200.00	Wine tasting	260.00
														Recce	31.00
<b>Total</b>	<b>488.00</b>	<b>653.00</b>	<b>634.08</b>	<b>682.20</b>	<b>639.89</b>	<b>0.00</b>	<b>777.16</b>	<b>0.00</b>	<b>701.54</b>	<b>701.00</b>	<b>675.60</b>	<b>1398.10</b>	<b>7350.57</b>		<b>1545.00</b>
<b>Income</b>	1104.29	1286.29	1288.29	1399.21	1361.01	721.12	1291.12	513.96	1235.96	1359.42	1385.42	1834.82	<b>7787.29</b>		<b>1545.00</b>
<b>Expenses</b>	488.00	653.00	634.08	682.20	639.89	0.00	777.16	0.00	701.54	701.00	675.60	1398.10	<b>7350.57</b>		<b>1545.00</b>
<b>C/FWD</b>	<b>616.29</b>	<b>633.29</b>	<b>654.21</b>	<b>717.01</b>	<b>721.12</b>	<b>721.12</b>	<b>513.96</b>	<b>513.96</b>	<b>534.42</b>	<b>658.42</b>	<b>709.82</b>	<b>436.72</b>	<b>436.72</b>		0.00