

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
VITICULTURE and WINERY TECHNOLOGY FOUNDATION  
BALANCE SHEET as of September 30, 2017**

**ASSETS**

**CURRENT ASSETS**

Cash In Bank - WestAmerica Bank	150,513	
Cash in Bank - Bank of Napa	47,987	
Inventory	125,341	
Accounts Receivable	962	<u>324,803</u>

<b>TOTAL ASSETS</b>		<b><u><u>324,803</u></u></b>
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**LIABILITIES, APPROPRIATIONS, RESERVE AND FUND BALANCE**

**LIABILITIES**

Accounts Payable	34	
Sales Tax Payable	6	
Due to Other Funds	<u>22,417</u>	22,458

**FUND BALANCE**

Unappropriated Fund Balance		301,446
Restricted Fund Balance		<u>900</u>

<b>TOTAL LIABILITIES, APPROPRIATIONS, RESERVE &amp; FUND BALANCE</b>		<b><u><u>324,803</u></u></b>
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**VITICULTURE and WINERY TECHNOLOGY FOUNDATION**  
**INCOME STATEMENT**  
**For Period July 1, 2017 to September 30, 2017**

**BEGINNING BALANCE** **293,414**

**REVENUE**

Sales - Other	0
Sales - Wine Retail	1,302
Sales - Wine Bulk	0
Sales - Wine Wholesale	11,953
Interest Income	6

**TOTAL INCOME** **13,261**

**EXPENDITURES**

Salaries & Benefits	630
Other Supplies	848
Consult/Program Advisors	2,137
Other Personal Services	
Conferences & Seminars	
Dues & Membership	
Rentals - All Others	
Other Mailing Expenses	139
Bank Discount Charges	236
Bad Debts	
Discounts Given	
Other Miscellaneous Expenses	339

**TOTAL EXPENDITURES** **(4,329)**

**ENDING BALANCE** **302,346**