

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
VITICULTURE and WINERY TECHNOLOGY FOUNDATION
BALANCE SHEET as of December 31, 2017**

ASSETS

CURRENT ASSETS

Cash In Bank - WestAmerica Bank		141,934.40
Cash in Bank - Bank of Napa		50,877.53
Inventory		125,341.00
Accounts Receivable		962
		962

TOTAL ASSETS		319,115
		319,115

LIABILITIES, APPROPRIATIONS, RESERVE AND FUND BALANCE

LIABILITIES

Accounts Payable		0
Sales Tax Payable		6
Due to Other Funds		25,969
		25,975

FUND BALANCE

Unappropriated Fund Balance		292,240
Restricted Fund Balance		900
		900

TOTAL LIABILITIES, APPROPRIATIONS, RESERVE & FUND BALANCE		319,115
		319,115

VITICULTURE and WINERY TECHNOLOGY FOUNDATION
INCOME STATEMENT
For Period July 1, 2017 to December 31, 2017

BEGINNING BALANCE **293,414**

REVENUE

Sales - Other	0
Sales - Wine Retail	4,525
Sales - Wine Bulk	0
Sales - Wine Wholesale	12,820
Interest Income	12

TOTAL INCOME **17,357**

EXPENDITURES

Salaries & Benefits	1,931
Other Supplies	10,979
Consult/Program Advisors	2,137
Other Personal Services	61
Conferences & Seminars	0
Dues & Membership	1,457
Rentals - All Others	0
Other Mailing Expenses	152
Bank Discount Charges	574
Bad Debts	0
Discounts Given	0
Other Miscellaneous Expenses	339

TOTAL EXPENDITURES **(17,631)**

ENDING BALANCE **293,140**