

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
VITICULTURE and WINE TECHNOLOGY FOUNDATION
BALANCE SHEET as of June 30, 2016**

ASSETS

CURRENT ASSETS

Cash In County Treasury	\$	46,065.70	
Cash in Bank - Bank of Napa		33,814.51	
Accounts Receivable		1,482.30	
Prepaid Expense		69.00	
Due from DAS Fund		4,871.45	
		86,302.96	86,302.96

TOTAL ASSETS			\$ 86,302.96
			86,302.96

LIABILITIES, APPROPRIATIONS, RESERVE AND FUND BALANCE

LIABILITIES

Accounts Payable	\$	79.30	
Sales Tax Payable		376.08	
Due to General Fund		15,089.35	
		15,544.73	15,544.73

FUND BALANCE

Unappropriated Fund Balance		69,858.23	
Restricted Fund Balance		900.00	
		900.00	900.00

TOTAL LIABILITIES, APPROPRIATIONS, RESERVE & FUND BALANCE			\$ 86,302.96
			86,302.96

VITICULTURE and WINE TECHNOLOGY FOUNDATION
INCOME STATEMENT
For the Period July 1, 2015 to June 30, 2016

BEGINNING BALANCE **\$ 42,067.25**

REVENUE

Sales - Wine Retail	\$ 16,130.60
Sales - Wine Bulk	46,010.00
Sales - Others	900.00
Interest Income	14.24
Transfer from DAS	4,871.45

TOTAL INCOME **\$ 67,926.29**

EXPENDITURES

Salaries & Benefits	7,303.57
Office Supplies	74.03
Food & Food Supplies	551.88
Other Supplies	24,827.41
Other Personal Services	892.19
Dues & Memberships	1,200.00
Replacement Parts	232.63
Rentals - All Others	62.50
Facilities Rental	1,221.80
Other Mailing Expenses	27.76
Bank Discount Charges	1,287.08
Other Miscellaneous Expenses	1,554.46

TOTAL EXPENDITURES **\$ (39,235.31)**

ENDING BALANCE **\$ 70,758.23**