

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

**ASSETS**

**CURRENT ASSETS**

Cash In County Treasury	\$	49,955.39	
Cash in Bank - Bank of Napa		29,924.82	
Accounts Receivable		1,932.30	
Prepaid Expenses		69.00	
Due from DAS Fund		4,871.45	86,752.96

<b>TOTAL ASSETS</b>			\$ 86,752.96
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**LIABILITIES, APPROPRIATIONS, RESERVE AND FUND BALANCE**

**LIABILITIES**

Sales Tax Payable	\$	394.75	
Due to General Fund		15,089.35	
Due to Trust Fund		-	15,484.10

**FUND BALANCE**

Unappropriated Fund Balance		70,368.86	
Restricted Fund Balance		900.00	900.00

<b>TOTAL LIABILITIES, APPROPRIATIONS, RESERVE &amp; FUND BALANCE</b>			\$ 86,752.96
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**VITICULTURE and WINE TECHNOLOGY FOUNDATION**  
**INCOME STATEMENT**  
For the Period January 1, 2016 to June 30, 2016

**BEGINNING BALANCE** **\$ 29,840.26**

**REVENUE**

Sales - Others	\$ 1,350.00
Sales - Wine Retail	5,593.35
Sales - Wine Bulk	46,010.00
Interest Income	7.66
Transfer from DAS	4,871.45

**TOTAL INCOME** **\$ 57,832.46**

**EXPENDITURES**

Salaries & Benefits	3,600.92
Office Supplies	74.03
Food & Food Supplies	551.88
Other Supplies	8,593.39
Other Personal Services	168.00
Replacement Parts	232.63
Facilities Rental	1,221.80
Postage/Mailing	27.76
Bank Discount Charges	728.29
Other Miscellaneous Expenses	1,205.16

**TOTAL EXPENDITURES** **\$ (16,403.86)**

**ENDING BALANCE** **\$ 71,268.86**

NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
Detailed Budget Status Report - VWT Foundation  
For Period 01/01/2016 Thru 06/30/2016

GL Account Date	Sc Ref.No	Description	Revenue/ Expenses
<b>82-000000-0000-88429-0000</b>		<b>SALES - OTHERS : UNSPECIFIED</b>	
31-Mar	IV 000001612	Napa Fermentation Supplies	(450.00)
31-Mar	JE J016264	Napa Fermentation Supplies	(450.00)
15-Jun	CR A000008306	Napa Fermentation Supplies	(450.00)
		Current Period Totals -->	(1,350.00)
<b>82-000000-0000-88470-0000</b>		<b>SALES - WINE RETAIL : UNSPECIFIED</b>	
29-Jan	JE J016083	Jan-16 Internet/Website Wine Sales	(55.15)
29-Feb	JE J016184	Feb-16 Internet/Website Wine Sales	(820.75)
31-Mar	JE J016262	Mar-16 Internet/Website Wine Sales	(74.36)
31-Mar	JE J016265	Reclass to Sales Tax - Jan to Mar	70.39
27-Apr	CR A000008204	Sales - Wine Retail	(233.40)
29-Apr	JE J016355	Apr-16 Internet/Website Wine Sales	(126.71)
31-May	JE J016408	May-16 Internet/Website Wine Sales	(4,132.60)
15-Jun	CR A000008306	Mayfair Spring Sales	(597.85)
30-Jun	JE J016483	Reclass to Sales Tax - Apr to May	377.08
		Current Period Totals -->	(5,593.35)
<b>82-000000-0000-88471-0000</b>		<b>SALES - WINE BULK : UNSPECIFIED</b>	
3-Mar	JE J016187	Whole Foods Inv# 8019	(477.00)
9-Mar	IV 000001612	Meadowcroft Inv# 8023	(24,900.00)
21-Mar	JE J016263	Whole Foods Inv# 8021	(288.00)
24-Mar	CR A00000814	Haight Street Market Inv# 8020	(96.00)
31-Mar	JE J016264	Il Fiorello Olive Oil Co Inv# 8022	(6,300.00)
1-Apr	IV 0000016123	Meadowcroft Inv# 8028	(4,080.00)
5-Apr	JE J016275	Whole Foods Inv# 80	(1,020.00)
22-Apr	IV 0000016189	Napa General Store Inv# 8026	(6,050.00)
5-Apr	JE J016314	Whole Foods Inv# 8029	(396.00)
10-May	CR A000008238	Vallerga's Market Inv# 8024	(660.00)
12-May	JE J016376	Whole Foods Inv# 8030	(126.00)
12-May	JE J016394	Whole Foods Inv# 8031	(237.00)
23-Jun	JE J016451	Whole Foods Inv# 8033	(237.00)
24-Jun	JE J016463	Whole Foods Inv# 8034	(222.00)
1-May	JE J016477	Whole Foods Inv# 8027	(270.00)
7-Jun	JE J016478	Whole Foods Inv# 8032	(126.00)
29-Jun	JE J016479	Whole Foods Inv# 8035	(144.00)
22-Jun	IV 0000016786	Whole Foods Inv# 8036	(381.00)
		Current Period Totals -->	(46,010.00)

NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
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GL Account Date	Sc Ref.No	Description	Revenue/ Expenses
<b>82-000000-0000-88611-0000</b>		<b>INTEREST INCOME - BANK ACCOUNTS : UNSPECIFIED</b>	
29-Jan	JE J016083	Jan-16 Bank of Napa Interest Income	(1.16)
29-Feb	JE J016184	Feb-16 Bank of Napa Interest Income	(1.26)
31-Mar	JE J016262	Mar-16 Bank of Napa Interest Income	(1.27)
30-Apr	JE J016355	Apr-16 Bank of Napa Interest Income	(1.19)
31-May	JE J016408	May-16 Bank of Napa Interest Income	(1.39)
30-Jun	JE J016475	Jun-16 Bank of Napa Interest Income	(1.39)
		Current Period Totals -->	(7.66)
<b>82-000000-0000-89883-0000</b>		<b>TRANSFER FROM DAS : UNSPECIFIED</b>	
30-Jun	JE J016483	Whole Foods Support Event	(4,871.45)
		Current Period Totals -->	(4,871.45)
<b>REVENUE Current Period Totals --&gt;</b>			(57,832.46)

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GL Account Date	Sc Ref.No	Description	Revenue/ Expenses
<b>82-000000-0000-33300-0000</b>		<b>FICA/MEDI : UNSPECIFIED</b>	
29-Feb	PR 000309	PRD END: 02/12/16 Mraz, Christopher	5.30
31-Mar	PR 000310	PRD END: 03/12/16 Mraz, Christopher	5.57
29-Apr	PR 000313	PRD END: 04/12/16 Mraz, Christopher	14.32
31-May	PR 000315	PRD END: 05/12/16 Mraz, Christopher	15.11
30-Jun	PR 000317	PRD END: 06/12/16 Mraz, Christopher	6.63
Current Period Totals -->			46.93
<b>82-000000-0000-33500-0000</b>		<b>SUI : UNSPECIFIED</b>	
29-Feb	PR 000309	PRD END: 02/12/16 Mraz, Christopher	0.19
31-Mar	PR 000310	PRD END: 03/12/16 Mraz, Christopher	0.20
29-Apr	PR 000313	PRD END: 04/12/16 Mraz, Christopher	0.51
31-May	PR 000315	PRD END: 05/12/16 Mraz, Christopher	0.54
30-Jun	PR 000317	PRD END: 06/12/16 Mraz, Christopher	0.24
Current Period Totals -->			1.68
<b>82-000000-0000-33600-0000</b>		<b>WCI : UNSPECIFIED</b>	
29-Feb	PR 000309	PRD END: 02/12/16 Mraz, Christopher	7.14
31-Mar	PR 000310	PRD END: 03/12/16 Mraz, Christopher	7.50
29-Apr	PR 000313	PRD END: 04/12/16 Mraz, Christopher	19.28
31-May	PR 000315	PRD END: 05/12/16 Mraz, Christopher	20.35
30-Jun	PR 000317	PRD END: 06/12/16 Mraz, Christopher	8.93
Current Period Totals -->			63.20
<b>82-000000-0000-33700-0000</b>		<b>APPLE : UNSPECIFIED</b>	
29-Feb	PR 000309	PRD END: 02/12/16 Mraz, Christopher	14.25
31-Mar	PR 000310	PRD END: 03/12/16 Mraz, Christopher	14.96
29-Apr	PR 000313	PRD END: 04/12/16 Mraz, Christopher	38.48
31-May	PR 000315	PRD END: 05/12/16 Mraz, Christopher	40.61
30-Jun	PR 000317	PRD END: 06/12/16 Mraz, Christopher	17.81
Current Period Totals -->			126.11
<b>82-000000-0000-52390-0000</b>		<b>CLASS SAL - OTHER PT NONISTR : UNSPECIFIED</b>	
29-Feb	PR 000309	PRD END: 02/12/16 Mraz, Christopher	380.00
31-Mar	PR 000310	PRD END: 03/12/16 Mraz, Christopher	399.00
29-Apr	PR 000313	PRD END: 04/12/16 Mraz, Christopher	1,026.00
31-May	PR 000315	PRD END: 05/12/16 Mraz, Christopher	1,083.00
30-Jun	PR 000317	PRD END: 06/12/16 Mraz, Christopher	475.00
Current Period Totals -->			3,363.00

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GL Account Date	Sc Ref.No	Description	Revenue/ Expenses
<b>82-000000-0000-54510-0000</b>		<b>OFFICE SUPPLIES : UNSPECIFIED</b>	
30-Jun	JE J016480	Deluxe Business System	74.03
		Current Period Totals -->	74.03
<b>82-000000-0000-54530-0000</b>		<b>FOOD &amp; FOOD SUPPLIES : UNSPECIFIED</b>	
21-Jun	PJ V0206870	Mr. Gregory A. Siewert	551.88
		Current Period Totals -->	551.88
<b>82-000000-0000-54590-0000</b>		<b>OTHER SUPPLIES : UNSPECIFIED</b>	
14-Jan	PJ V0198344	Cartons & Crates	52.60
14-Jan	PJ V0198346	Piners Welding Supply	209.84
20-Jan	PJ V0199445	Allied Propane Service Inc.	25.83
18-Feb	PJ V0200994	BSG Wine	175.40
8-Mar	PJ V0203060	Cynmar	309.12
8-Mar	PJ V0203063	Gusmer Enterprises Inc	23.62
9-Mar	PJ V0203087	Key Industrial	127.37
9-Mar	PJ V0203088	Saxco International, LLC	1,640.86
14-Mar	PJ V0203179	Gusmer Enterprises Inc	156.42
14-Mar	PJ V0203181	Napa Fermentation Supplies	98.35
14-Mar	PJ V0203211	Power Industries Inc.	86.90
12-Apr	PJ V0204077	Napa Fermentation Supplies	145.36
12-Apr	PJ V0204079	Napa Fermentation Supplies	25.92
18-Apr	PJ V0204172	Grainger	72.84
18-Apr	PJ V0204173	Vinquiry Inc.	30.66
18-Apr	PJ V0204175	Piners Welding Supply	84.40
4-May	PJ V02050923	Gusmer Enterprises Inc	74.01
4-May	PJ V0205094	BSG Wine	450.36
11-May	PJ V0205266	Piners Welding Supply	84.40
19-May	PJ V0205897	Llafitte Cork & Capsule Inc.	1,080.00
24-May	PJ V0206046	Napa Printing	201.86
6-Jun	PJ V0206312	Cartons & Crates	218.00
21-Jun	PJ V0206868	Piners Welding Supply	117.88
21-Jun	PJ V0206870	Mr. Gregory A. Siewert	729.11
		Current Period Totals -->	6,221.11

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<b>82-000000-0000-54590-0054</b>		<b>OTHER SUPPLIES : VWT from FARM</b>	
20-Jan	PJ V0199446	Mercier California, LLC	74.48
18-Feb	PJ V0200990	Central Valley Builders	37.00
14-Mar	PJ V0203180	Central Valley Builders	315.28
14-Mar	PJ V0203183	Wilbur-Ellis	1,114.90
14-Mar	PJ V0203210	Mr. Peter J. Hoffmann	45.34
19-May	PJ V0205895	Wilbur-Ellis	488.16
24-May	PJ V0206047	Wilbur-Ellis	250.02
31-May	PJ V0206187	Central Valley Builders	47.10
		Current Period Totals -->	2,372.28
<b>82-000000-0000-55199-0000</b>		<b>OTHER PERSONAL SERVICES : UNSPECIFIED</b>	
18-Feb	PJ V0200991	Vinski, Inc.	36.00
		Current Period Totals -->	36.00
<b>82-000000-0000-55199-0054</b>		<b>OTHER PERSONAL SERVICES : VWT from FARM</b>	
21-Jun	PJ V0206862	Dellavalle Laboratory Inc.	132.00
		Current Period Totals -->	132.00
<b>82-000000-0000-55614-0054</b>		<b>REPLACEMENT PARTS : VWT from FARM</b>	
18-Feb	PJ V0201012	Bert Williams & Sons Inc	60.31
18-Feb	PJ V0201013	Green Valley Tractor Inc.	143.16
6-Jun	PJ V0206299	Bert Williams & Sons Inc	29.16
		Current Period Totals -->	232.63
<b>82-000000-0000-55639-0000</b>		<b>FACILITIES RENTAL : UNSPECIFIED</b>	
14-Jan	PJ V0198343	Valley Wine Warehouse	1,635.00
14-Jan	PJ V0198343	Valley Wine Warehouse	(413.20)
		Current Period Totals -->	1,221.80
<b>82-000000-0000-55819-0000</b>		<b>OTHER MAILING EXPENSES : UNSPECIFIED</b>	
14-Jan	V0198345	Golden State Overnight	27.76
		Current Period Totals -->	27.76
<b>82-000000-0000-55840-0000</b>		<b>BANKCARD DISCOUNT CHARGES : UNSPECIFIED</b>	
29-Jan	JE J016083	Jan-16 Bank of Napa Bank Charges	105.03
29-Feb	JE J016184	Feb-16 Bank of Napa Bank Charges	73.33
31-Mar	JE J016262	Mar-16 Bank of Napa Bank Charges	176.34
29-Apr	JE J016355	Apr-16 Bank of Napa Bank Charges	89.92
31-May	JE J016408	May-16 Bank of Napa Bank Charges	91.19
30-Jun	JE J016475	Jun-16 Bank of Napa Bank Charges	192.48
		Current Period Totals -->	728.29

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GL Account Date	Sc Ref.No	Description	Revenue/ Expenses
<b>82-000000-0000-55899-0000</b>		<b>OTHER MISCELLANEOUS EXPENSE : UNSPECIFIED</b>	
13-Jan	PJ V0198255	Board of Equalization	251.40
13-Jan	PJ V0198269	Alcohol Tobacco Tax	588.69
31-Mar	JE J016255	Stmt of Information Filing Fee	20.00
28-Apr	JE J016321	Sales Tax Adj to Actual	0.07
31-May	PJ V0206170	Franchise Tax Board	20.00
21-Jun	PJ V0206870	Mr. Gregory A. Siewert	325.00
		Current Period Totals -->	1,205.16
		<b>EXPENDITURES Current Period Totals --&gt;</b>	<b>16,403.86</b>
<b>Totals for FUND: 82</b>		<b>VITICULTURE &amp; WINE TECH</b>	<b>\$ (41,428.60)</b>