

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

**ASSETS**

**CURRENT ASSETS**

Cash In Bank - WestAmerica Bank	144,254	
Cash in Bank - Bank of Napa	47,175	
Inventory	57,905	
Accounts Receivable	1,403	250,737

<b>TOTAL ASSETS</b>		250,737
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**LIABILITIES, APPROPRIATIONS, RESERVE AND FUND BALANCE**

**LIABILITIES**

Accounts Payable	2,276	
Sales Tax Payable	696	
Due to General Fund	21,787	24,759

**FUND BALANCE**

Unappropriated Fund Balance		225,078
Restricted Fund Balance		900

<b>TOTAL LIABILITIES, APPROPRIATIONS, RESERVE &amp; FUND BALANCE</b>		250,737
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**VITICULTURE and WINE TECHNOLOGY FOUNDATION**  
**INCOME STATEMENT**  
For Period July 1, 2016 to June 30, 2017

**BEGINNING BALANCE** **128,663**

**REVENUE**

Sales - Other	882
Sales - Wine Retail	17,433
Sales - Wine Bulk	36,724
Sales - Wine Wholesale	66,739
Interest Income	19

**TOTAL INCOME** **121,796**

**EXPENDITURES**

Salaries & Benefits	6,121
Other Supplies	6,334
Consult/Program Advisors	4,250
Other Personal Services	638
Conferences & Seminars	15
Dues & Membership	1,214
Rentals - All Others	9
Other Mailing Expenses	331
Bank Discount Charges	1,496
Bad Debts	1,080
Discounts Given	763
Other Miscellaneous Expenses	2,231

**TOTAL EXPENDITURES** **(24,482)**

**ENDING BALANCE** **225,978**