

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT  
VITICULTURE and WINERY TECHNOLOGY FOUNDATION  
BALANCE SHEET as of September 30, 2018**

**ASSETS**

**CURRENT ASSETS**

Cash In Bank - WestAmerica Bank		135,550
Cash in Bank - Bank of Napa		46,630
Inventory		125,341
Accounts Receivable		0
		0

**TOTAL ASSETS**

**307,521**

**LIABILITIES AND FUND BALANCE**

**LIABILITIES**

Accounts Payable	0	
Sales Tax Payable	0	
Due to Other Funds	11,053	
	11,053	11,053

**FUND BALANCE**

Unappropriated Fund Balance		295,568
Restricted Fund Balance		900
		900

**TOTAL LIABILITIES AND FUND BALANCE**

**307,521**

**VITICULTURE and WINERY TECHNOLOGY FOUNDATION**  
**INCOME STATEMENT**  
**For Period July 1, 2018 to September 30, 2018**

**BEGINNING BALANCE** **301,211**

**REVENUE**

Sales - Other	
Sales - Wine Retail	583
Sales - Wine Bulk	
Sales - Wine Wholesale	762
Interest Income	1

**TOTAL INCOME** **1,346**

**EXPENDITURES**

Salaries & Benefits	1,228
Other Supplies	3,018
Consult/Program Advisors	
Other Personal Services	
Conferences & Seminars	
Dues & Membership	1,603
Rentals - All Others	
Other Mailing Expenses	
Bank Discount Charges	246
Bad Debts	
Discounts Given	
Other Miscellaneous Expenses	-6

**TOTAL EXPENDITURES** **(6,088)**

**ENDING BALANCE** **296,468**