

**NAPA VALLEY COMMUNITY COLLEGE DISTRICT
VITICULTURE and WINERY TECHNOLOGY FOUNDATION
BALANCE SHEET as of March 31, 2018**

ASSETS

CURRENT ASSETS

Cash In Bank - WestAmerica Bank		144,774
Cash in Bank - Bank of Napa		51,652
Inventory		125,341
Prepaid Expense		0
Accounts Receivable		563
		563

TOTAL ASSETS

322,330

LIABILITIES, APPROPRIATIONS, RESERVE AND FUND BALANCE

LIABILITIES

Accounts Payable	2,276	
Sales Tax Payable	255	
Due to Other Funds	25,085	
		27,616

FUND BALANCE

Unappropriated Fund Balance		293,814
Restricted Fund Balance		900
		900

TOTAL LIABILITIES, APPROPRIATIONS, RESERVE & FUND BALANCE

322,330

VITICULTURE and WINERY TECHNOLOGY FOUNDATION
INCOME STATEMENT
For Period July 1, 2017 to March 31, 2018

BEGINNING BALANCE **293,414**

REVENUE

Sales - Other	0
Sales - Wine Retail	5,730
Sales - Wine Bulk	0
Sales - Wine Wholesale	16,275
Interest Income	18

TOTAL INCOME **22,023**

EXPENDITURES

Salaries & Benefits	3,792
Other Supplies	10,979
Consult/Program Advisors	2,137
Other Personal Services	91
Conferences & Seminars	0
Dues & Membership	1,457
Rentals - All Others	250
Other Mailing Expenses	152
Bank Discount Charges	1,011
Bad Debts	0
Discounts Given	0
Equipment - Noninstructional, Non-Cap	0
Other Miscellaneous Expenses	854

TOTAL EXPENDITURES **(20,723)**

ENDING BALANCE **294,714**