

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

ASSETS

CURRENT ASSETS

Cash In Bank - WestAmerica Bank		153,359
Cash in Bank - Bank of Napa		52,434
Inventory		125,341
Prepaid Expense		174
Accounts Receivable		563
		563

TOTAL ASSETS

331,871

LIABILITIES, APPROPRIATIONS, RESERVE AND FUND BALANCE

LIABILITIES

Accounts Payable	3,180	
Sales Tax Payable	-366	
Due to Other Funds	27,213	
		30,027

FUND BALANCE

Unappropriated Fund Balance		300,944
Restricted Fund Balance		900
		900

TOTAL LIABILITIES, APPROPRIATIONS, RESERVE & FUND BALANCE

331,871

VITICULTURE and WINERY TECHNOLOGY FOUNDATION
INCOME STATEMENT
For Period July 1, 2017 to June 30, 2018

BEGINNING BALANCE **293,414**

REVENUE

Sales - Other	0
Sales - Wine Retail	8,023
Sales - Wine Bulk	0
Sales - Wine Wholesale	27,207
Interest Income	21

TOTAL INCOME **35,251**

EXPENDITURES

Salaries & Benefits	5,427
Other Supplies	11,940
Consult/Program Advisors	2,137
Other Personal Services	756
Conferences & Seminars	0
Dues & Membership	1,457
Rentals - All Others	510
Other Mailing Expenses	152
Bank Charges	1,309
Bad Debts	0
Discounts Given	0
Equipment - Noninstructional, Non-Cap	1,424
Other Miscellaneous Expenses	1,709

TOTAL EXPENDITURES **(26,821)**

ENDING BALANCE **301,844**