

<b>Winetasters Society of Toronto</b>	<b>2025</b>	<b>2024</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Years ending June 30</b>					
Cash	74,871	58,569	72,845	77,917	74,027
Paypal					2,216
Prepaid wine storage	5,000				76,243
Wine	154,161	154,161	154,161	154,161	154,161
	<u>234,032</u>	<u>212,730</u>	<u>227,006</u>	<u>232,078</u>	<u>230,404</u>
HST payable	5,160	3,951	4,108	1,484	1,712
Wine purchases payable	6,296				
Equity	222,576	208,779	222,898	230,594	228,692
	<u>234,032</u>	<u>212,730</u>	<u>227,006</u>	<u>232,078</u>	<u>230,404</u>
Opening equity	208,779	222,898	230,594	228,692	231,334
Profit (loss)	13,797	-14,119	-7,794	1,902	-2,642
Closing equity	<u>222,576</u>	<u>208,779</u>	<u>222,898</u>	<u>230,594</u>	<u>228,692</u>
Revenues	78,225	64,629	71,988	42,343	30,812
Expenses	-64,428	-78,748	-79,782	-38,957	-33,454
	<u>13,797</u>	<u>-14,119</u>	<u>-7,794</u>	<u>3,386</u>	<u>-2,642</u>
Venue Rentals	35,893	27,594			
Insurance	2,357	2,136			
Misc	2,137	3,266			
Wine Storage & Technology	8,901	7,480			
Wine Purchases	15,141	38,273			
	<u>64,428</u>	<u>78,748</u>			

\*Wine purchases do not include the cost of wine purchased in prior years or the current year and consumed in the current year's events, but do include wines purchased for future years' events.

Wines purchased vs wine consumed roughly balance.

Inventory has remained consistent at about 3k bottles throughout the years.