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(Exact name of registrant as specified in charter) Â Oregon Â 93-0981021 (State or other jurisdiction of incorporation or organization) Â (I.R.S. Employer Identification No.) Â 8800 Enchanted Way, S.E., Turner, Oregon 97392 (Address of principal executive offices) (Zip Code) Â Registrantâ€™s telephone number, including area code: (503) 588-9463 Â Â Indicate by check mark whether the registrant (1) has filed all reports required to be filed by Section 13 or 15(d) of the Exchange Act during the preceding 12 months (or for such shorter period that the registrant was required to file such reports), and (2) has been subject to such filing requirements for the past 90 days: x Yes o NO Â Indicate by check mark whether the registrant has submitted electronically and posted on its corporate Web site, if any, every Interactive Data File required to be submitted and posted pursuant to Rule 405 of Regulation S-T (Â§232.405 of this chapter) during the preceding 12 months (or for such shorter period that the registrant was required to submit and post such files): x Yes o NO Â Indicate by check mark whether the registrant is a large accelerated filer, an accelerated filer, a non-accelerated filer, or a smaller reporting company. See the definitions of â€œlarge accelerated filer,â€ â€œaccelerated filer,â€ and â€œsmaller reporting companyâ€ in Rule 12b-2 of the Exchange Act: Â Â oÂ Large accelerated filer oÂ Accelerated filer Â Â Â Â xÂ Non-accelerated Filer xÂ Smaller reporting company Â Â Â Â Â oÂ Emerging growth company Â If an emerging growth company, indicate by check mark if the registrant has elected not to use the extended transition period for complying with any new or revised financial accounting standards provided pursuant to Section 13(a) of the Exchange Act. o Â Indicate by checkmark whether the registrant is a shell company (as defined in Rule 12b-2 of the Exchange Act): o YES x No Â Securities registered pursuant to Section 12(b) of the Act: Â Title of each class Â Trading Symbol(s) Â Name of each exchange on which registered Common Stock Â WVVI Â NASDAQ Capital Market Series A Redeemable Preferred Stock Â WVVIP Â NASDAQ Capital Market Â Number of shares of common stock outstanding as of August 13, 2024: 4,964,529 1 Â WILLAMETTE VALLEY VINEYARDS, INC. INDEX TO FORM 10-Q Â 2 Â PART I: FINANCIAL INFORMATION Â Item 1 â€“ Financial Statements Â WILLAMETTE VALLEY VINEYARDS, INC. CONDENSED BALANCE SHEETS (Unaudited) Â Â Â June 30,Â Â December 31,Â Â Â 2024Â Â 2023Â ASSETSÂ CURRENT ASSETSÂ Â Â Â Â Â Â Â Cash and cash equivalentsÂ $279,807Â Â $238,482Â Accounts receivable, netÂ Â 3,406,955Â Â Â 2,994,829Â InventoriesÂ Â 29,492,568Â Â Â 28,314,779Â Prepaid expenses and other current assetsÂ Â 295,961Â Â Â 522,854Â Income tax receivableÂ Â 258,583Â Â Â 121,959Â Total current assetsÂ Â 33,733,874Â Â Â 32,192,903Â Â Â Â Â Â Â Â Â Â Other assetsÂ Â 13,824Â Â Â 13,824Â Vineyard development costs, netÂ Â 8,748,040Â Â Â 8,704,352Â Property and equipment, netÂ Â 52,868,519Â Â Â 53,369,637Â Operating lease right of use assetsÂ Â 11,149,416Â Â Â 11,427,433Â Â Â Â Â Â Â Â Â Â TOTAL ASSETSÂ $106,513,673Â Â $105,708,149Â Â Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Â Â CURRENT LIABILITIESÂ Â Â Â Â Â Â Â Accounts payableÂ $1,987,373Â Â $2,026,352Â Accrued expensesÂ Â 2,010,175Â Â Â 1,482,254Â Investor deposits for preferred stockÂ Â -Â Â Â 718,857Â Bank overdraftÂ Â 744,332Â Â Â 393,416Â Line of creditÂ Â 2,334,415Â Â Â 2,684,982Â Note payableÂ Â 1,049,587Â Â Â 1,100,735Â Current portion of long-term debtÂ Â 536,212Â Â Â 522,798Â Current portion of lease liabilitiesÂ Â 467,839Â Â Â 450,452Â Unearned revenueÂ Â 1,832,168Â Â Â 1,970,661Â Grapes payableÂ Â -Â Â Â 2,446,233Â Total current liabilitiesÂ Â 10,962,101Â Â Â 13,796,740Â Â Â Â Â Â Â Â Â Â Long-term debt, net of current portion and debt issuance costsÂ Â 10,197,052Â Â Â 6,961,872Â Lease liabilities, net of current portionÂ Â 11,164,165Â Â Â 11,402,714Â Deferred income taxesÂ Â 2,911,618Â Â Â 2,911,618Â Total liabilitiesÂ Â 35,234,936Â Â Â 35,072,944Â Â Â Â Â Â Â Â Â Â COMMITMENTS AND CONTINGENCIES (NOTE 9)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â SHAREHOLDERSâ€™ EQUITYÂ Â Â Â Â Â Â Â Redeemable preferred stock, no par value, 100,000,000 shares authorized, 10,239,573 shares issued and outstanding, liquidation preference $43,620,654, at June 30, 2024 and 10,046,833 shares issued and outstanding, liquidation preference $41,694,357, at December 31, 2023.Â Â 44,483,821Â Â Â 42,388,036Â Common stock, no par value, 10,000,000 shares authorized, 4,964,529 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively.Â Â 8,512,489Â Â Â 8,512,489Â Retained earningsÂ Â 18,282,427Â Â Â 19,734,680Â Total shareholdersâ€™ equityÂ Â 71,278,737Â Â Â 70,635,205Â Â Â Â Â Â Â Â Â Â LIABILITIES AND SHAREHOLDERSâ€™ EQUITYÂ $106,513,673Â Â $105,708,149Â Â The accompanying notes are an integral part of this condensed financial statement 3 Â WILLAMETTE VALLEY VINEYARDS, INC. Â CONDENSED STATEMENTS OF OPERATIONS (Unaudited) Â Â Â Three months endedÂ Â Six months endedÂ Â Â June 30,Â Â June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â SALES, NETÂ $10,332,358Â Â $10,726,243Â Â $19,135,438Â Â $19,035,183Â COST OF SALESÂ Â 3,860,668Â Â Â 4,475,665Â Â Â 7,391,026Â Â Â 8,306,142Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â GROSS PROFITÂ Â 6,471,690Â Â Â 6,250,578Â Â Â 11,744,412Â Â Â 10,729,041Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OPERATING EXPENSESÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sales and marketingÂ Â 4,338,171Â Â Â 4,350,043Â Â Â 8,365,953Â Â Â 8,333,623Â General and administrativeÂ Â 1,596,613Â Â Â 1,591,696Â Â Â 3,444,130Â Â Â 3,061,529Â Total operating expensesÂ Â 5,934,784Â Â Â 5,941,739Â Â Â 11,810,083Â Â Â 11,395,152Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â INCOME (LOSS) FROM OPERATIONSÂ Â 536,906Â Â Â 308,839Â Â Â (65,671)Â Â (666,111) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â OTHER INCOME (EXPENSE)Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Interest expense, netÂ Â (263,694)Â Â (164,610)Â Â (493,381)Â Â (289,032) Other income, netÂ Â 2,541Â Â Â 5,135Â Â Â 100,593Â Â Â 78,721Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â INCOME (LOSS) BEFORE INCOME TAXESÂ Â 275,753Â Â Â 149,364Â Â Â (458,459)Â Â (876,422) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â INCOME TAX (EXPENSE) BENEFITÂ Â (79,775)Â Â (40,911)Â Â 132,632Â Â Â 240,052Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â NET INCOME (LOSS)Â Â 195,978Â Â Â 108,453Â Â Â (325,827)Â Â (636,370) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Accrued preferred stock dividendsÂ Â (563,249)Â Â (511,720)Â Â (1,126,426)Â Â (1,023,439) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â LOSS APPLICABLE TO COMMON SHAREHOLDERSÂ $(367,271)Â Â $(403,267)Â Â $(1,452,253)Â Â $(1,659,809) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share after preferred dividends, basic and dilutedÂ $(0.07)Â Â $(0.08)Â Â $(0.29)Â Â $(0.33) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average number of common shares outstanding, basic and dilutedÂ Â 4,964,529Â Â Â 4,964,529Â Â Â 4,964,529Â Â Â 4,964,529Â Â The accompanying notes are an integral part of this condensed financial statement 4 Â WILLAMETTE VALLEY VINEYARDS, INC. CONDENSED STATEMENTS OF SHAREHOLDERSâ€™ EQUITY (Unaudited) Â Â Â Six-Month Period Ended June 30, 2024Â Â Â RedeemableÂ Â Â Â Â Â Â Â Â Â Â Â Â Preferred StockÂ Â Common StockÂ Â RetainedÂ Â Â Â Â SharesÂ Â DollarsÂ Â SharesÂ Â DollarsÂ Â EarningsÂ Â TotalÂ Balance at December 31, 2023Â Â 10,046,833Â Â $42,388,036Â Â Â 4,964,529Â Â $8,512,489Â Â $19,734,680Â Â $70,635,205Â Issuance of preferred stock, netÂ Â 192,740Â Â Â 969,359Â Â Â -Â Â Â -Â Â Â -Â Â Â 969,359Â Preferred stock dividends accruedÂ Â -Â Â Â 563,177Â Â Â -Â Â Â -Â Â Â (563,177)Â Â -Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (521,805)Â Â (521,805) Â Balance at March 31, 2024Â Â 10,239,573Â Â Â 43,920,572Â Â Â 4,964,529Â Â Â 8,512,489Â Â Â 18,649,698Â Â Â 71,082,759Â Preferred stock dividends accruedÂ Â -Â Â Â 563,249Â Â Â -Â Â Â -Â Â Â (563,249)Â Â -Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 195,978Â Â Â 195,978Â Balance at June 30, 2024Â Â 10,239,573Â Â $44,483,821Â Â Â 4,964,529Â Â $8,512,489Â Â $18,282,427Â Â $71,278,737Â Â Â Â Â Â Â Six-Month Period Ended June 30, 2023Â Â Â RedeemableÂ Â Â Â Â Â Â Â Â Â Â Â Â Preferred StockÂ Â Common StockÂ Â RetainedÂ Â Â Â Â SharesÂ Â DollarsÂ Â SharesÂ Â DollarsÂ Â EarningsÂ Â TotalÂ Balance at December 31, 2022Â Â 9,185,666Â Â $38,869,075Â Â Â 4,964,529Â Â $8,512,489Â Â $22,980,370Â Â $70,361,934Â Issuance of preferred stock, netÂ Â 118,322Â Â Â 550,254Â Â Â -Â Â Â -Â Â Â -Â Â Â 550,254Â Preferred stock dividends accruedÂ Â -Â Â Â 511,719Â Â Â -Â Â Â -Â Â Â (511,719)Â Â -Â Net lossÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â (744,823)Â Â (744,823) Â Balance at March 31, 2023Â Â 9,303,988Â Â Â 39,931,048Â Â Â 4,964,529Â Â Â 8,512,489Â Â Â 21,723,828Â Â Â 70,167,365Â Preferred stock dividends accruedÂ Â -Â Â Â 511,720Â Â Â -Â Â Â -Â Â Â (511,720)Â Â -Â Net incomeÂ Â -Â Â Â -Â Â Â -Â Â Â -Â Â Â 108,453Â Â Â 108,453Â Balance at June 30, 2023Â Â 9,303,988Â Â $40,442,768Â Â Â 4,964,529Â Â $8,512,489Â Â $21,320,561Â Â $70,275,818Â Â The accompanying notes are an integral part of this condensed financial statement 5 Â WILLAMETTE VALLEY VINEYARDS, INC. STATEMENTS OF CASH FLOWS (Unaudited) Â Â Â Six months ended June 30,Â Â Â 2024Â Â 2023Â CASH FLOWS FROM OPERATING ACTIVITIESÂ Â Â Â Â Â Â Â Net lossÂ $(325,827)Â Â $(636,370) Adjustments to reconcile net loss to net cash from operating activities:Â Â Â Â Â Â Â Â Depreciation and amortizationÂ Â 1,666,003Â Â Â 1,541,272Â Non-cash lease expenseÂ Â 278,017Â Â Â 405,669Â Loan fee amortizationÂ Â 6,624Â Â Â 6,624Â Change in operating assets and liabilities:Â Â Â Â Â Â Â Â Accounts receivableÂ Â (412,126)Â Â 1,009,503Â InventoriesÂ Â (1,177,789)Â Â (550,349) Prepaid expenses and other current assetsÂ Â 226,893Â Â Â 647Â Income taxes receivableÂ Â (136,624)Â Â (220,604) Unearned revenueÂ Â (138,493)Â Â (179,516) Lease liabilitiesÂ Â (221,162)Â Â (376,469) Grapes payableÂ Â (2,446,233)Â Â (1,208,673) Accounts payableÂ Â (59,276)Â Â 7,590Â Accrued expensesÂ Â 527,921Â Â Â 53,254Â Net cash from operating activitiesÂ Â (2,212,072)Â Â (147,422) Â Â Â Â Â Â Â Â CASH FLOWS FROM INVESTING ACTIVITIESÂ Â Â Â Â Â Â Â Additions to vineyard development costsÂ Â (126,735)Â Â (203,909) Additions to property and equipmentÂ Â (1,061,541)Â Â (1,905,988) Net cash from investing activitiesÂ Â (1,188,276)Â Â (2,109,897) Â Â Â Â Â Â Â Â CASH FLOWS FROM FINANCING ACTIVITIESÂ Â Â Â Â Â Â Â Payment on installment note for property purchaseÂ Â (51,148)Â Â (49,405) Proceeds from bank overdraftÂ Â 350,916Â Â Â -Â Proceeds from line of creditÂ Â (350,567)Â Â 1,339,176Â Payments on long-term debtÂ Â (258,030)Â Â (245,691) Proceeds from long-term debtÂ Â 3,500,000Â Â Â 1,025,000Â Proceeds from issuance of preferred stockÂ Â 250,502Â Â Â 402,743Â Net cash from financing activitiesÂ Â 3,441,673Â Â Â 2,471,823Â Â Â Â Â Â Â Â Â Â NET CHANGE IN CASH AND CASH EQUIVALENTSÂ Â 41,325Â Â Â 214,504Â Â Â Â Â Â Â Â Â Â CASH AND CASH EQUIVALENTS, beginning of periodÂ Â 238,482Â Â Â 338,676Â Â Â Â Â Â Â Â Â Â CASH AND CASH EQUIVALENTS, end of periodÂ $279,807Â Â $553,180Â Â Â Â Â Â Â Â Â Â NON-CASH INVESTING AND FINANCING ACTIVITIESÂ Â Â Â Â Â Â Â Purchases of property and equipment and vineyard development costs included in accounts payableÂ $89,152Â Â $377,991Â Reduction in investor deposits for preferred stockÂ $718,857Â Â $147,511Â Accrued preferred stock dividendsÂ $1,126,426Â Â $1,023,439Â Right of use assets obtained in exchange for operating lease liabilitiesÂ $-Â Â $1,090,735Â Â The accompanying notes are an integral part of this condensed financial statement 6 Â NOTES TO UNAUDITED INTERIM FINANCIAL STATEMENTS Â 1) BASIS OF PRESENTATION Â The accompanying unaudited interim financial statements as of June 30, 2024 and for the three and six months ended June 30, 2024 and 2023 have been prepared in conformity with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial statements. The financial information as of December 31, 2023 is derived from the audited financial statements presented in the Willamette Valley Vineyards, Inc. (the â€œCompanyâ€) Annual Report on Form 10-K for the year ended December 31, 2023. Certain information or footnote disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission. In the opinion of management, the accompanying financial statements include all adjustments necessary (which are of a normal recurring nature) for the fair statement of the results of the interim periods presented. The accompanying financial statements should be read in conjunction with the Companyâ€™s audited financial statements for the year ended December 31, 2023, as presented in the Companyâ€™s Annual Report on Form 10-K. Â Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the entire year ending December 31, 2024, or any portion thereof. Â The Companyâ€™s revenues include direct to consumer sales and national sales to distributors. These sales channels utilize shared resources for production, selling, and distribution. Â Basic loss per share after preferred stock dividends are computed based on the weighted-average number of common shares outstanding each period. Â The following table presents the earnings per share after preferred stock dividends calculation for the periods shown: Â Schedule of Earnings Per Share Â Â Three months ended June 30,Â Â Six months ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â NumeratorÂ Net income (loss)Â $195,978Â Â $108,453Â Â $(325,827)Â Â $(636,370) Accrued preferred stock dividendsÂ Â (563,249)Â Â (511,720)Â

Â (1,126,426)Â Â (1,023,439) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss applicable to common sharesÂ $(367,271)Â $(403,267)Â $(1,452,253)Â $(1,659,809) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â DenominatorÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average number of common shares outstanding basic and dilutedÂ Â 4,964,529Â Â Â 4,964,529Â Â Â 4,964,529Â Â Â 4,964,529Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share after preferred dividends, basic and dilutedÂ $(0.07)Â $(0.08)Â $(0.29)Â $(0.33) Â Â Subsequent to the filing of the 2023 Report there were no accounting pronouncements issued by the Financial Accounting Standards Board (â€œFASBâ€) that would have a material effect on the Companyâ€™s unaudited interim condensed financial statements.Â 7 Â 2) INVENTORIES Â The Companyâ€™s inventories, by major classification, are summarized as follows, as of the dates shown: Â Schedule of Inventories Â Â June 30, 2024Â Â December 31, 2023Â Winemaking and packaging materialsÂ $1,832,683Â Â $1,113,170Â Â Â Â Â Â Â Â Â Â Work-in-process (costs relating to unprocessed and/or unbottled wine products)Â Â 14,081,808Â Â Â 15,952,118Â Finished goods (bottled wine and related products)Â Â 13,578,077Â Â Â 11,249,491Â Â Â Â Â Â Â Â Â Â Total inventoriesÂ $29,492,568Â Â $28,314,779Â Â 3) PROPERTY AND EQUIPMENT, NET Â The Companyâ€™s property and equipment consists of the following, as of the dates shown: Â Schedule of Property and Equipment, Net Â Â June 30, 2024Â Â December 31, 2023Â Construction in progressÂ $779,587Â Â $639,840Â Land, improvements, and other buildingsÂ Â 14,992,965Â Â Â 14,491,827Â Winery, tasting room buildings, and hospitality centerÂ Â 44,112,526Â Â Â 43,991,586Â EquipmentÂ Â 20,423,548Â Â Â 20,103,535Â Â Â Â Â Â Â Â Â Â Property and equipment, grossÂ Â 80,308,626Â Â Â 79,226,788Â Â Â Â Â Â Â Â Â Â Accumulated depreciationÂ Â (27,440,107)Â Â (25,857,151) Â Â Â Â Â Â Â Â Â Property and equipment, netÂ $52,868,519Â Â $53,369,637Â Â Â Depreciation expense for the three months ended June 30, 2024 and 2023 was $790,970 and $744,048, respectively. Depreciation expense for the six months ended June 30, 2024 and 2023 was $1,582,956 and $1,459,612, respectively. Â 4) DEBT Â Line of Credit Facility â€“ In December of 2005, the Company entered into a revolving line of credit agreement with Umpqua Bank (the â€œCredit Agreementâ€) that allows borrowing up to $2,000,000 against eligible accounts receivable and inventories, as defined in the agreement. The revolving line bears interest at prime less 0.5%, with a floor of 3.25%, is payable monthly, and is subject to renewal. In July 2021, the Company renewed the Credit Agreement until July 31, 2023. In November 2022, the Company increased the borrowing line up to $5,000,000. In July 2023 the line of credit was renewed for an additional two years. The Company had an outstanding line of credit balance of $2,334,415 at June 30, 2024, at an interest rate of 8.0%, and an outstanding line of credit balance of $2,684,982 at December 31, 2023, at an interest rate of 8.0%. Â The line of credit agreement includes various covenants, which among other things, requires the Company to maintain minimum amounts of tangible net worth, debt-to-equity, and debt service coverage, as defined, and limits the level of acquisitions of property and equipment. As of December 31, 2023, the Company was out of compliance with a debt covenant. The Company has received a waiver from Umpqua Bank waiving this violation until the next measurement date of December 31, 2024. 8 Â Notes Payable â€“ In February 2017, the Company purchased property, including vineyard land, bare land, and structures in the Dundee Hills American Viticultural Area (AVA) under terms that included a 15 year note payable with quarterly payments of $42,534, bearing interest at 6%. The note may be called by the owner, up to the outstanding balance, with 180 days written notice. As of June 30, 2024, the Company had a balance of $1,049,587 due on this note. As of December 31, 2023, the Company had a balance of $1,100,735 due on this note. Â Long-Term Debt â€“ The Company has three long term debt agreements with AgWest with an aggregate outstanding balance of $10,832,629 and $7,590,659 as of June 30, 2024 and December 31, 2023, respectively. The first two outstanding loans require monthly principal and interest payments of $62,067 for the life of the loans, at annual fixed interest rates of 4.75% and 5.21%, and with maturity dates of 2028 and 2032, respectively. The general purposes of these loans were to make capital improvements to the winery and vineyard facilities. The third loan bears interest at Northwest Variable base, which was 7.80% at June 30, 2024, and December 31, 2023, respectively, with interest due annually and principal at maturity on November 1, 2025. Â As of June 30, 2024, future minimum principal payments of long-term debt are as follows for the years ending December 31: Â Schedule of Future Minimum Principal Payment for Long-Term Debt Maturities 2024Â Â 264,718Â 2025Â Â 7,074,971Â 2026Â Â 578,559Â 2027Â Â 608,636Â 2028Â Â 640,299Â ThereafterÂ Â 1,665,446Â Â Â Â Â Â TotalÂ $10,832,629Â Â As of June 30, 2024, the Company had unamortized debt issuance costs of $99,365. As of December 31, 2023, the Company had unamortized debt issuance costs of $105,989. Â 5) INTEREST AND TAXES PAID Â Income taxes â€“ The Company paid zero in income taxes for the three months ended June 30, 2024 and 2023, respectively. The Company paid zero in income taxes for the six months ended June 30, 2024 and received $19,456 in income tax refunds for the six months ended June 30, 2023. Â Interest â€“ The Company paid $129,539 and $92,379 for the three months ended June 30, 2024 and 2023, respectively, in interest on short and long-term debt. The Company paid $264,518 and $186,184 for the six months ended June 30, 2024 and 2023, respectively, in interest on short and long-term debt. Â 6) SEGMENT REPORTING Â The Company has identified two operating segments, Direct Sales and Distributor Sales, based upon their different distribution channels, margins and selling strategies. Direct Sales include retail sales in the tasting rooms, wine club sales, internet sales, on-site events, kitchen and catering sales and other sales made directly to the consumer without the use of an intermediary, including sales of bulk wine or grapes. Distributor Sales include all sales through a third party where prices are given at a wholesale rate. Â The two segments reflect how the Companyâ€™s operations are evaluated by senior management and the structure of its internal financial reporting. The Company evaluates performance based on the gross profit of the respective business segments. Selling expenses that can be directly attributable to the segment, including depreciation of segment specific assets, are included, however, centralized selling expenses and general and administrative expenses are not allocated between operating segments. Therefore, net income (loss) information for the respective segments is not available. Discrete financial information related to segment assets, other than segment specific depreciation associated with selling, is not available and that information continues to be aggregated. 9 Â The following table outlines the sales, cost of sales, gross profit, directly attributable selling expenses, and contribution margin of the segments for the three and six month periods ended June 30, 2024 and 2023. Sales figures are net of related excise taxes. Â Schedule of Segment reporting Â Â Â Â Â Three Months Ended June 30,Â Â Â Direct SalesÂ Â Distributor SalesÂ Â UnallocatedÂ Â TotalÂ Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Sales, netÂ $5,721,172Â Â $5,517,998Â Â $4,611,186Â Â $5,208,245Â Â $-Â Â $-Â Â $10,332,358Â Â $10,726,243Â Cost of salesÂ Â 1,608,422Â Â Â 1,587,834Â Â Â 2,252,246Â Â Â 2,887,831Â Â Â -Â Â Â -Â Â Â 3,860,668Â Â Â 4,475,665Â Gross profitÂ Â 4,112,750Â Â Â 3,930,164Â Â Â 2,358,940Â Â Â 2,320,414Â Â Â -Â Â Â -Â Â Â 6,471,690Â Â Â 6,250,578Â Selling expensesÂ Â 3,596,924Â Â Â 3,563,771Â Â Â 505,367Â Â Â 538,762Â Â Â 235,880Â Â Â 247,510Â Â Â 4,338,171Â Â Â 4,350,043Â Contribution marginÂ $515,826Â Â $366,393Â Â $1,853,573Â Â $1,781,652Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent of total salesÂ Â 55.4%Â Â 51.4%Â Â 44.6%Â Â 48.6%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administration expensesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,596,613Â Â Â 1,591,696Â Â Â 1,596,613Â Â Â 1,591,696Â Income from operationsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $536,906Â Â $308,839Â Â Â Six Months Ended June 30,Â Â Â Direct SalesÂ Â Distributor SalesÂ Â UnallocatedÂ Â TotalÂ Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Sales, netÂ $10,007,328Â Â $9,589,646Â Â $9,128,110Â Â $9,445,537Â Â $-Â Â $-Â Â $19,135,438Â Â $19,035,183Â Cost of salesÂ Â 2,903,567Â Â Â 2,877,767Â Â Â 4,487,459Â Â Â 5,428,375Â Â Â -Â Â Â -Â Â Â 7,391,026Â Â Â 8,306,142Â Gross profitÂ Â 7,103,761Â Â Â 6,711,879Â Â Â 4,640,651Â Â Â 4,017,162Â Â Â -Â Â Â -Â Â Â 11,744,412Â Â Â 10,729,041Â Selling expensesÂ Â 6,860,305Â Â Â 6,778,273Â Â Â 1,009,792Â Â Â 1,070,503Â Â Â 495,856Â Â Â 484,847Â Â Â 8,365,953Â Â Â 8,333,623Â Contribution margin (deficit)Â $243,456Â Â $(66,394)Â $3,630,859Â Â $2,946,659Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent of total salesÂ Â 52.3%Â Â 50.4%Â Â 47.7%Â Â 49.6%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administration expensesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,444,130Â Â Â 3,061,529Â Â Â 3,444,130Â Â Â 3,061,529Â Loss from operationsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $(65,671)Â $(666,111) Â Â There were no bulk wine sales for the three months ended June 30, 2024 and June 30, 2023. There were no bulk wine sales for the six months ended June 30, 2024 and $10,000 of bulk wine sales included in direct sales for the six months ended June 30, 2023. Â 7) SALE OF PREFERRED STOCK Â On July 1, 2022, the Company filed a shelf Registration Statement on Form S-3 (the â€œJuly 2022 Form S-3â€) with the United States Securities and Exchange Commission (the â€œSECâ€) pertaining to the potential future issuance of one or more classes or series of debt, equity, or derivative securities. The maximum aggregate offering amount of securities sold pursuant to the June 2022 Form S-3 is not to exceed $20,000,000. From August 1, 2022 to November 1, 2022 the Company filed with the SEC four Prospectus Supplements to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to an aggregate of 1,076,578 shares of Series A Redeemable Preferred Stock having proceeds not to exceed and aggregate of $5,636,714. Each of these Prospectus Supplements established that our shares of preferred stock were to be sold in one to three offering periods offering prices including $5.15 per share, $5.25 per share and $5.35 per share. Net proceeds of $3,558,807 have been received under these offerings as of June 30, 2024 for the issuance of Preferred Stock. Â On June 30, 2023, the Company filed with the SEC a Prospectus Supplement to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to 727,835 shares of Series A Redeemable Preferred Stock having proceeds not to exceed $3,530,000. This Prospectus Supplement established that our shares of preferred stock were to be sold in two offering periods with two separate offering prices beginning with an offering price of $4.85 per share and concluding with an offering of $5.35 per share. On October 27, 2023, the Company filed with the SEC a Prospectus Supplement to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to 288,659 shares of Series A Redeemable Preferred Stock having proceeds not to exceed $1,400,000. This Prospectus Supplement established that our shares of preferred stock were to be sold in one offering period with an offering price of $4.85 per share. Net proceeds of $3,938,066 have been received under these offering as of June 30, 2024 for the issuance of Preferred Stock. 10 Â Shareholders have the option to receive dividends as cash or as a gift card for purchasing Company products. The amount of unused dividend gift cards at June 30, 2024 and December 31, 2023 was $953,072 and $1,480,138, respectively, and is recorded as unearned revenue on the balance sheets. Revenue from gift cards is recognized when the gift card is redeemed by a customer. When the likelihood of a gift card being redeemed by a customer is determined to be remote and the Company expects to be entitled to the breakage, then the value of the unredeemed gift card is recognized as revenue. We determine the gift card breakage rate based upon Company-specific historical redemption patterns. To date we have determined that no breakage should be recognized related to our gift cards. Â Dividends accrued but not paid will be added to the liquidation preference of the stock until the dividend is declared and paid. At any time after June 1, 2021, the Company has the option, but not the obligation, to redeem all of the outstanding preferred stock in an amount equal to the original issue price plus accrued but unpaid dividends and a redemption premium equal to 3% of the original issue price. Â 8) LEASES Â We determine if an arrangement is a lease at inception. On our condensed balance sheets, our operating leases are included in Operating lease right-of-use assets (ROU), Current portion of lease liabilities, and Lease liabilities, net of current portion. The Company does not currently have any finance leases. Â ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. For leases that do not provide an implicit rate, we use our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. We use the implicit rate when readily determinable. Lease expense for operating lease payments is recognized on a straight-line basis over the lease term. Â Significant judgment may be required when determining whether a contract contains a lease, the length of the lease term, the allocation of the consideration in a contract between lease and non-lease components, and the determination of the discount rate included in our leases. We review the underlying objective of each contract, the terms of the contract, and consider our current and future business conditions when making these judgments. Â Operating leases â€“ Vineyard - In December 1999, under a sale-leaseback agreement, the Company sold approximately 79 acres of the Tualatin Vineyards property with a net book value of approximately $1,000,000 for approximately $1,500,000 cash and entered into a 20-year operating lease agreement, with three five-year extension options, and contains an escalation provision of 2.5% per year. The Company extended the lease in January 2019 until January 2025. This property is referred to as the Peter Michael Vineyard and includes approximately 69 acres of producing vineyards. Â In December 2004, under a sale-leaseback agreement, the Company sold approximately 75 acres of the Tualatin Vineyards property with a net book value of approximately $551,000 for approximately $727,000 cash and entered into a 15-year operating lease agreement, with three five-year extension options, for the vineyard portion of the property. The first two five year extensions have been exercised. The lease contains a formula-based escalation provision with a maximum increase of 4% every three years. This property is referred to as the Meadowview Vineyard and includes approximately 49 acres of producing vineyards. Â In February 2007, the Company entered into a lease agreement for 59 acres of vineyard land at Elton Vineyard. In June 2021 the company entered into a new 11 year lease for this property. The lease contains an escalation provision tied to the CPI not to exceed 2% per annum. This property includes 54 acres of producing vineyards and 2 additional plantable acres. Â In July 2008, the Company entered into a 34-year lease agreement with a property owner in the Eola Hills for approximately 110 acres adjacent to the existing Elton Vineyards site. These 110 acres are being developed into vineyards. Terms of this agreement contain rent increases, that rises as the vineyard is developed, and contains an escalation provision of CPI plus 0.5% per year capped at 4%. This property is referred to as part of Ingram Vineyard and includes 93 acres of producing vineyards and 17 additional plantable acres. 11 Â In March 2017, the Company entered into a 25-year lease for approximately 17 acres of agricultural land in Dundee, Oregon. This lease contains an annual payment that remains constant throughout the term of the lease. This property is referred to as part of Bernau Estate Vineyard and includes 9 acres of producing vineyards. Â Operating Leases â€“ Non-Vineyard â€“ In September 2018, the Company renewed an existing lease for three years, with two one-year renewal options, for its McMinnville tasting room. In May 2022 the Company amended the lease to extend the lease to August 2025 with one three year renewal option and defined payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. Â In January 2018, the Company assumed a lease, through December 2022, for its Maison Bleue tasting room in Walla Walla, Washington. In January 2023, the Company entered into a new lease to December 2027 with one five year renewal option, and defined payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. Â In February 2020, the Company entered into a lease for 5 years, with three five-year renewal options for a retail wine facility in Folsom, California, referred to as Willamette Wineworks. The lease contains an escalation provision tied to the CPI not to exceed 3% per annum with increases not allowed in any year being carried forward to the following years. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through February 2040. Â In March 2021, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Vancouver, Washington. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through August 2041. Â In February 2022, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Lake Oswego, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through January 2042. Â In May 2022, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Happy Valley, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through May 2042. Â In January 2023, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Bend, Oregon. The lease defines the payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. 12 Â The following tables provide lease cost and other lease information: Â Schedule of Lease Cost and Information Â Â Six Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â Lease CostÂ Â Â Â Â Â Â Â Operating lease cost - VineyardsÂ $229,564Â Â $229,564Â Operating lease cost - OtherÂ Â 496,980Â Â Â 439,965Â Short-term lease costÂ Â 18,527Â Â Â 18,800Â Total lease costÂ $745,071Â Â $688,329Â Â Â Â Â Â Â Â Â Â Other InformationÂ Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilitiesÂ Â Â Â Â Â Â Â Operating cash flows from operating leases - VineyardÂ $230,964Â Â $228,264Â Operating cash flows from operating leases - OtherÂ $388,941Â Â $404,201Â Weighted-average remaining lease term - Operating leases in yearsÂ Â 15.39Â Â Â 10.52Â Weighted-average discount rate - Operating leasesÂ Â 7.89%Â Â 5.48% Â Right-of-use assets obtained in exchange for new operating lease obligations were zero and $1,090,735 for the six months ended June 30, 2024 and 2023, respectively. Â As of June 30, 2024, maturities of lease liabilities were as follows:Â Â Schedule of Maturities of Lease Liabilities Â Â OperatingÂ Years Ended December 31,Â LeasesÂ 2024Â $670,488Â 2025Â Â 1,326,705Â 2026Â Â 1,299,824Â 2027Â Â 1,354,008Â 2028Â Â 1,339,747Â ThereafterÂ Â 14,912,963Â Total minimal lease paymentsÂ Â 20,903,735Â Less present value adjustmentÂ Â (9,271,731) Operating lease liabilitiesÂ Â 11,632,004Â Less current lease liabilitiesÂ Â (467,839) Lease liabilities, net of current portionÂ $11,164,165Â Â 9) COMMITMENTS AND CONTINGENCIES Â Litigation â€“ From time to time, in the normal course of business, the Company is a party to legal proceedings. Management believes that these matters will not have a material adverse effect on the Companyâ€™s financial position, results of operations, or cash flows, but, due to the nature of litigation, the ultimate outcome of any potential actions cannot presently be determined. Â Grape Purchases â€“ The Company has entered into long-term grape purchase agreements with a number of Willamette Valley wine grape growers. With these agreements the Company purchases an annually agreed upon quantity of fruit, at pre-determined prices, within strict quality standards and crop loads. The Company cannot calculate the minimum or maximum payment as such a calculation is dependent in large part on unknowns such as the quantity of fruit needed by the Company and the availability of grapes produced that meet the strict quality standards in any given year. If no grapes are produced that meet the contractual quality levels, the grapes may be refused, and no payment would be due. 13 Â ITEM 2: MANAGEMENTâ€™S DISCUSSION AND ANALYSIS OF FINANCIAL CONDITION AND RESULTS OF OPERATIONS Â As used in this Quarterly Report on FormÂ 10-Q, â€œwe,â€ â€œus,â€ â€œourâ€ and â€œthe Companyâ€ refer to Willamette Valley Vineyards, Inc. Â Forward Looking Statements Â This Managementâ€™s Discussion and Analysis of Financial Condition and Results of Operations and other sections of this Form 10-Q contain forward looking statements within the meaning of the Private Securities Litigation Reform Act of 1995. These forward-looking statements involve risks and uncertainties that are based on current expectations, estimates and projections about the Companyâ€™s business, and beliefs and assumptions made by management. Words such as â€œexpects,â€ â€œanticipates,â€ â€œintends,â€ â€œplans,â€ â€œbelieves,â€ â€œseeks,â€ â€œestimatesâ€, â€œpredicts,â€ â€œpotential,â€ â€œshould,â€ or â€œwillâ€ or the negative thereof and variations of such words and similar expressions are intended to identify such forward-looking statements. Therefore, actual outcomes and results may differ materially from what is expressed or forecasted in such forward-looking statements due to numerous factors, including, but not limited to: availability of financing for growth, availability of adequate supply of high quality grapes, successful performance of internal operations, impact of competition, changes in wine broker or distributor relations or performance, impact of possible adverse weather conditions, impact of reduction in grape quality or supply due to disease or smoke from forest fires, changes in consumer spending, and the reduction in consumer demand for premium wines. In addition, such statements could be affected by general industry and market conditions and growth rates, and general domestic economic conditions. Many of these risks as well as other risks that may have a material adverse impact on our operations and business, are identified in Item 1A â€œRisk Factorsâ€ in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023, as well as in the Companyâ€™s other Securities and Exchange Commission filings and reports. The forward-looking statements in this report are made as of the date hereof, and, except as otherwise required by law, the Company disclaims any intention or obligation to update or revise any forward-looking statements or to update the reasons why the actual results could differ materially from those projected in the forward-looking statements, whether as a result of new information, future events or otherwise. Â Critical Accounting Policies Â The foregoing discussion and analysis of the Companyâ€™s financial condition and results of operations are based upon our unaudited condensed financial statements, which have been prepared in accordance with U.S. GAAP. The preparation of these unaudited condensed financial statements requires the Companyâ€™s management to make estimates and judgments that affect the reported amounts of assets, liabilities, revenues and expenses, and related disclosure of contingent assets and liabilities. On an on-going basis, the Company evaluates its estimates, including those related to revenue recognition, collection of accounts receivable, valuation of inventories, and amortization of vineyard development costs. The Company bases its estimates on historical experience and on various other assumptions that are believed to be reasonable under the circumstances. Actual results may differ from these estimates under different assumptions or conditions. A description of the Companyâ€™s critical accounting policies and related judgments and estimates that affect the preparation of the Companyâ€™s financial statements is set forth in the Companyâ€™s Annual Report on Form 10-K for the year ended December 31, 2023. Such policies were unchanged during the three months ended June 30, 2024. Â Overview Â The Company, one of the largest wine producers in Oregon by volume, believes its success is dependent upon its ability to: (1) grow and purchase high quality vinifera wine grapes; (2) vinify the grapes into premium, super premium and ultra-premium wine; (3) achieve significant brand recognition for its wines, first in Oregon, and then nationally and internationally; (4) effectively distribute and sell its products nationally; and (5) continue to build on its base of direct to consumer sales. 14 Â The Companyâ€™s goal is to continue to build on a reputation for producing some of Oregonâ€™s finest, most sought-after wines. The Company has focused on positioning itself for strategic growth through property purchases, property development and issuance of the Companyâ€™s Series A Redeemable Preferred Stock (the â€œPreferred Stockâ€). Management expects near term financial results to be negatively impacted by these activities as a result of incurring costs of accrued preferred stock dividends, strategic planning and development costs and other growth associated costs. Â The Companyâ€™s wines are made from grapes grown in vineyards owned, leased or contracted by the Company, and from grapes purchased from other vineyards. The grapes are harvested, fermented and made into wine primarily at the Companyâ€™s winery in Turner Oregon (the â€œWineryâ€) and the wines are sold principally under the Companyâ€™s Willamette Valley Vineyards label, but also under the Griffin Creek, Pambrun, Elton, Maison Bleue, Metis, Natoma, Pere Ami, Elton, Domaine Willamette and Tualatin Estates labels. The Company also owns the Tualatin Estate Vineyards and Winery, located near Forest Grove, Oregon and the Domaine Willamette Winery located near Dundee, Oregon. The Company generates revenues from the sales of wine to wholesalers and direct to consumers. Â Direct to consumer sales primarily include sales through the Companyâ€™s tasting rooms, telephone, internet and wine club. Direct to consumer sales are at a higher unit price than sales through distributors due to prices received being closer to retail than those prices paid by wholesalers. The Company continues to emphasize growth in direct to consumer sales through the Companyâ€™s existing tasting rooms and the opening of new locations, and growth in wine club membership. Additionally, the Companyâ€™s Preferred Stock sales since August 2015 have resulted in approximately 14,385 new preferred stockholders many of which the Company believes are wine enthusiasts. When considering joint ownership, we believe these new stockholders represent approximately 21,577 current and potential customers of the Company. Â Periodically, the Company will sell grapes or bulk wine, due to them not meeting Company standards or being in excess of production targets, however this is not a significant part of the Companyâ€™s activities. Â The Company sold 91,102 and 96,269 cases of produced wine during the six months ended June 30, 2024 and 2023, respectively, a decrease of 5,167 cases, or 5.4% in the current year period over the prior year period.Â The decrease in wine case sales was primarily the result of decreased case sales through distributors. Â Cost of sales includes grape costs, whether purchased or grown at Company vineyards, winemaking and processing costs, bottling, packaging, warehousing, and shipping and handling costs. For grapes grown at Company vineyards, costs include farming expenditures and amortization of vineyard development costs. Â At June 30, 2024, wine inventory included 183,974 cases of bottled wine and 456,315 gallons of bulk wine in various stages of the aging process. Case wine is expected to be sold over the next 12 to 24 months and generally before the release date of the next vintage. The Winery bottled 138,253 cases during the six months ended June 30, 2024. Â Willamette Valley Vineyards continues to receive positive recognition through national magazines, regional publications, local newspapers and online bloggers including the accolades below.Â Â TheÂ Estate in the Salem HillsÂ clinched the award for theÂ Best WineÂ Tasting RoomÂ in the country inÂ USAÂ Todayâ€™sÂ 10 Best Readersâ€™ Choice Awards. The company also received the award forÂ #2 BestÂ Wine ClubÂ in the nation. Â Wine Enthusiast Magazine awarded the Companyâ€™s Willamette Valley Vineyards 2021 Bernau Block Pinot Noir 93 points and the 2022 Dijon Clone Chardonnay was also awarded 91 points.Â Â Sunset International Wine Competition awarded Gold and 93 points to 2022 Estate Chardonnay, 2022 White Pinot Noir was also awarded Gold/Best of Class and 90 points.Â Â James Suckling rated the 2021 Elton Chardonnay 91 points.Â 15 Â RESULTS OF OPERATIONS Â Revenue Â Sales revenue for the three months ended June 30, 2024 and 2023 were $10,332,358 and $10,726,243, respectively, a decrease of $393,885, or 3.7%, in the current year period over the prior year period. This decrease was caused by a decrease in sales through distributors of $597,059 partly offset by an increase in direct sales of $203,174 in the current year three-month period over the prior year period. The decrease in revenue from sales through distributors was primarily related to lower case sales in this market. The increase in direct sales to consumers was primarily the result of opening a new tasting room in late 2023. Sales revenue for the six months ended June 30, 2024 and 2023 were $19,135,438 and $19,035,183, respectively, an increase of $100,255, or 0.5%, in the current year period over the prior year period. This increase was caused by an increase in revenues from direct sales of $417,682 partly offset by a decrease in revenues from sales through distributors of $317,427 in the current year period over the prior year period. The increase in revenues from direct sales to consumers was primarily the result of an extra tasting room in the current year. The decrease in sales through distributors was primarily the result of a decrease in off-premise sales. Â Cost of Sales Â Cost of Sales for the three months ended June 30, 2024 and 2023 were $3,860,668 and $4,475,665, respectively, a decrease of $614,997, or 13.7%, in the current period over the prior year period. This change was primarily the result of fewer products sold in the current quarter compared to the same quarter last year. Cost of Sales for the six months ended June 30, 2024 and 2023 were $7,391,026 and $8,306,142, respectively, a decrease of $915,116 or 11.0%, in the current period over the prior year period. This change was primarily the result of a reduction in product sales in the first six months of 2024 when compared to the same period in 2023. Â Gross Profit Â Gross profit as a percentage of net sales for the three months ended June 30, 2024 and 2023 was 62.6% and 58.3%, respectively, an increase of 4.3 percentage points in the current year period over the prior year period, mostly as a result of higher prices charged for products compared to the same quarter of 2023. Gross profit as a percentage of net sales for the six months ended June 30, 2024 and 2023 was 61.4% and 56.4%, respectively, an increase of 5.0 percentage points in the current year period over the prior year period. The increase was primarily the result of higher prices being charged for products and a higher percentage of sales coming from direct sales in the first six months of 2024 compared to the same period in the prior year. Â Selling, General and Administrative Expenses Â Selling, general and administrative expenses for the three months ended June 30, 2024 and 2023 was $5,934,784 and $5,941,739 respectively, a decrease of $6,955, or 0.1%, in the current quarter over the same quarter in the prior year. This decrease was primarily the result of a decrease in selling and marketing expenses of $11,872, or 0.3% being partially offset by an increase in general and administrative expenses of $4,917, or 0.3% in the current quarter compared to the same quarter last year. Selling, general and administrative expense for the six months ended June 30, 2024 and 2023 was $11,810,083 and $11,395,152, respectively, an increase of $414,931, or 3.6%, in the current year period over the prior year period. This increase was primarily the result of an increase in selling and marketing expenses of $32,330, or 0.4% combined with an increase in general and administrative expenses of $382,601, or 12.5% in the current year period compared to the same period in 2023. General and administrative expenses increased in the first six months of 2024 compared to the same period in the prior year primarily as a result of higher legal costs. Â Interest Expense Â Interest expense for the three months ended June 30, 2024 and 2023 was $263,694 and $164,610, respectively, an increase of $99,084 or 60.2%, in the second quarter of 2024 over the same quarter in the prior year. Interest expense for the six months ended June 30, 2024 and 2023 was $493,381 and $289,032, respectively, an increase of $204,349 or 70.7%, in the current year period over the prior year period. The increase in interest expense for the second quarter and first six months of 2024 was primarily the result of increased debt compared to the second quarter and first six months of 2023. 16 Â Income Taxes Â The income tax expense for the three months ended June 30, 2024 and 2023 was $79,775 and $40,911, respectively, an increase of $38,864 or 95.0%, in the second quarter of 2024 over the same quarter in the prior year mostly as a result of the higher pre-tax income in the second quarter of 2024, compared to the same quarter in 2023. The Companyâ€™s estimated federal and state combined income tax rate was 28.9% and 27.4% for the three months ended June 30, 2024 and 2023, respectively. The income tax benefit for the six months ended June 30, 2024 and 2023 was $132,632 and $240,052, respectively, a decrease of $107,420 or 44.7% in the current year period over the prior year period, mostly a result of lower pre-tax loss in the first six months of 2024, compared to the same period in 2023. The Companyâ€™s estimated federal and state combined income tax rate was 28.9% and 27.4% for the six months ended June 30, 2024 and 2023, respectively. Â Net Income (Loss) Â Net income for the three months ended June 30, 2024 and 2023 was $195,978 and $108,453, respectively, an increase of $87,525, or 80.7%, in the second quarter of 2024 over the same quarter in the prior year. Net loss for the six months ended June 30, 2024 and 2023 was $325,827 and $636,370, respectively, a decrease of $310,543, or 48.8%, in the current year period over the prior year period. The increase in net income for the second quarter and decrease in net loss for the first half of 2024, compared to the comparable periods in 2023, was primarily the result of higher prices for products sold in 2024. Â Net Loss Applicable to Common Shareholders Â Net loss applicable to common shareholders for the three months ended June 30, 2024 and 2023 was $367,271 and $403,267, respectively, a decrease of $35,996, or 8.9%, in the second quarter of 2024 over the same quarter in the prior year. Net loss applicable to common shareholders for the six months ended June 30, 2024 and 2023 was $1,452,253 and $1,659,809, respectively, a decrease of $207,556, or 12.5%, in the current year period over the prior year period. The decrease in loss applicable to common shareholders in the second quarter and the first six months of 2024, compared to the same period of 2023, was the result of a lower net loss being partially offset by a higher accrued preferred stock dividend in the current period. Â Liquidity and Capital Resources Â At June 30, 2024, the Company had a working capital balance of $22.8 million and a current working capital ratio of 3.08:1. Â At June 30, 2024, the Company had a cash balance of $279,807. At December 31, 2023, the Company had a cash balance of $238,482. Â Total cash used for operating activities in the six months ended June 30, 2024 was $2,212,072. Cash used in operating activities for the six months ended June 30, 2024 was primarily associated with reduced grapes payable and increased inventories, being partially offset by depreciation and amortization. Â Total cash used in investing activities in the three months ended June 30, 2024 was $1,188,276. Cash used in investing activities for the six months ended June 30, 2024 consisted of cash used on property and equipment and vineyard development costs. Â Total cash generated from financing activities in the six months ended June 30, 2024 was $3,441,673. Cash generated from financing activities for the six months ended June 30, 2024 primarily consisted of proceeds from the issuance of Preferred Stock and proceeds from long-term debt, being partially offset by the repayment of long-term debt. Â In December of 2005, the Company entered into a revolving line of credit agreement with Umpqua Bank (the â€œCredit Agreementâ€) that allows borrowing up to $2,000,000 against eligible accounts receivable and inventories, as defined in the agreement. The revolving line bears interest at prime less 0.5%, with a floor of 3.25%, is payable monthly, and is subject to renewal. In July 2021, the Company renewed the Credit Agreement until July 31, 2023. In November 2022, the Company increased the borrowing line up to $5,000,000. In July 2023 the line of credit was renewed for an additional two years. The Company had an outstanding line of credit balance of $2,334,415 at June 30, 2024, at an interest rate of 8.0%, and an outstanding line of credit balance of $2,684,982 at December 31, 2023, at an interest rate of 8.0%. 17 Â The line of credit agreement includes various covenants, which among other things, requires the Company to maintain minimum amounts of tangible net worth, debt-to-equity, and debt service coverage, as defined, and limits the level of acquisitions of property and equipment. As of December 31, 2023, the Company was out of compliance with a debt covenant. The Company has received a waiver from Umpqua Bank waiving this violation until the next measurement date of December 31, 2024. Â As of June 30, 2024, the Company had a 15-year installment note payable of $1,049,587, due in quarterly payments of $42,534, associated with the purchase of property in the Dundee Hills AVA. Â As of June, 2024, the Company had a total long-term debt balance of $10,832,629, including the portion due in the next year, owed to AgWest, exclusive of debt issuance costs of $99,365. As of December 31, 2023, the Company had a total long-term debt balance of $7,590,659, exclusive of debt issuance costs of $105,989. Â The Company believes that cash flow from operations and funds available under the Companyâ€™s existing credit facilities will be sufficient to meet the Companyâ€™s short-term needs. Â ITEM 3: QUANTITATIVE AND QUALITATIVE DISCLOSURES ABOUT MARKET RISK Â As a smaller reporting company, the Company is not required to provide the information required by this item. Â ITEM 4: CONTROLS AND PROCEDURES Â Disclosure Controls and Procedures â€“ The Company carried out an evaluation as of the end of the period covered by this Quarterly Report on Form 10-Q, under the supervision and with the participation of the Companyâ€™s management, including the Companyâ€™s Chief Executive Officer and the Companyâ€™s Chief Financial Officer, of the effectiveness of the Companyâ€™s disclosure controls and procedures pursuant to paragraph (b) of Rule 13a-15 and 15d-5 under the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Based on that review, the Chief Executive Officer and the Chief Financial Officer have concluded that the Companyâ€™s disclosure controls and procedures are effective, as of the end of the period covered by this report, to ensure that information required to be disclosed by the Company in the reports the Company files or submit under the Exchange Act (1) is recorded, processed, summarized, and reported within the time periods specified in the Securities and Exchange Commissionâ€™s rules and forms, and (2) is accumulated and communicated to the Companyâ€™s management, including the Companyâ€™s principal executive officer and principal financial officer, as appropriate, to allow timely decisions regarding required disclosure. Â Changes in Internal Control over Financial Reporting â€“ There have been no changes in our internal control over financial reporting during the quarter ended June 30, 2024 that have materially affected, or are reasonably likely to materially affect, our internal control over financial reporting. Â PART II: OTHER INFORMATION Â Item 1 - Legal Proceedings Â From time to time, the Company is a party to various judicial and administrative proceedings arising in the ordinary course of business. The Companyâ€™s management and legal counsel have reviewed the probable outcome of any proceedings that were pending during the period covered by this report, the costs and expenses reasonably expected to be incurred, the availability and limits of the Companyâ€™s insurance coverage, and the Companyâ€™s established liabilities. While the outcome of legal proceedings cannot be predicted with certainty, based on the Companyâ€™s review, the Company believes that any unrecorded liability that may result as a result of any legal proceedings is not likely to have a material effect on the Companyâ€™s liquidity, financial condition or results from operations. 18 Â Item 1A - Risk Factors Â In addition to the other information set forth in this Quarterly Report, you should carefully consider the factors discussed in Part I, â€œItem 1A. Risk Factorsâ€ in our Annual Report on Form 10-K for the fiscal year ended December 31, 2023, which could materially affect our business, results of operations or financial condition. Â Additional risks and uncertainties not currently known to us or that we currently deem to be immaterial also may eventually prove to materially adversely affect our business, impact our results of operations or financial condition. Â Item 2 - Unregistered Sales of Equity Securities and Use of Proceeds Â None. Â Item 3 - Defaults Upon Senior Securities Â None. Â Item 4 - Mine Safety Disclosures Â Not applicable. Â Item 5 â€“ Other Information Â During the six months ended June 30, 2024, no director or officer (as defined in Rule 16a-1(f) of the Exchange Act) of the Company adopted or terminated a â€œRule 10b5-1 trading arrangementâ€ or â€œNon-Rule 10b5-1 trading arrangementâ€ as each term is defined in Item 408(a) of Regulation S-K. 19 Â Item 6 â€“ Exhibits Â 3.1 Articles of Incorporation of Willamette Valley Vineyards, Inc. (incorporated by reference from the Companyâ€™s Regulation A Offering Statement on Form 1-A, File No. 24S-2996) Â Â 3.2 Articles of Amendment, dated August 22, 2000 (incorporated herein by reference to Exhibit 3.4 to the Companyâ€™s Form 10-Q for the quarterly period ended June 30, 2008, filed on August 14, 2008, File No. 000-21522) Â Â 3.3 Articles of Amendment to the Articles of Incorporation of Willamette Valley Vineyards, Inc., dated August 9, 2022. Â Â 3.4 Amended and Restated Bylaws of Willamette Valley Vineyards, Inc. (incorporated by reference from the Companyâ€™s Current Reports on Form 8-K filed on November 20, 2015, File No. 001-37610) Â Â 31.1 Certification of Chief Executive Officer required by Rule 13a-14(a) or Rule 15d-14(a) of the Securities Exchange Act of 1934 (Filed herewith) Â Â 31.2 Certification of Chief Financial Officer required by Rule 13a-14(a) or Rule 15d-14(a) of the Securities Exchange Act of 1934 (Filed herewith) Â Â 32.1 Certification of James W. Bernau pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Filed herewith) Â Â 32.2 Certification of John Ferry pursuant to 18 U.S.C. Section 1350 as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 (Filed herewith) Â Â 101 The following financial information from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024, formatted in Inline Extensible Business Reporting Language (iXBRL): (i) Condensed Balance Sheets, (ii) Condensed Statements of Operations; (iii) Condensed Statements of Shareholdersâ€™ Equity; (iv) Condensed Statements of Cash Flows; and (iv) Notes to Financial Statements, tagged as blocks of text. (Filed herewith) Â Â 104 The cover page from the Companyâ€™s Quarterly Report on Form 10-Q for the quarter ended June 30, 2024 has been formatted in Inline XBRL 20 Â SIGNATURES Â Pursuant to the requirements of the Security Exchange Act of 1934, the Registrant has duly caused this report to be signed on its behalf by the undersigned thereunto duly authorized. Â WILLAMETTE VALLEY VINEYARDS, INC. Â Date: August 13, 2024 ByÂ /s/ James W. Bernau Â James W. Bernau Â Chief Executive Officer Â (Principal Executive Officer) Â Date: August 13, 2024 ByÂ /s/ John Ferry Â John Ferry Â Chief Financial Officer Â (Principal Accounting and Financial Officer) 21 EX-31.1 2 wvvi-ex31_1.htm CERTIFICATION OF CHIEF EXECUTIVE OFFICER REQUIRED BY RULE 13A-14(A) OR RULE 15D-14(A) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Â Exhibit 31.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934 Â I, James W. Bernau, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Willamette Valley Vineyards, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d)Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: August 13, 2024Â Â Â Â Â By /s/ James W. Bernau Â Â Â James W. Bernau Â Â Chief Executive Officer Â Â (Principal Executive Officer) Â EX-31.2 3 wvvi-ex31_2.htm CERTIFICATION OF CHIEF FINANCIAL OFFICER REQUIRED BY RULE 13A-14(A) OR RULE 15D-14(A) OF THE SECURITIES EXCHANGE ACT OF 1934 Â Â Exhibit 31.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO RULE 13a-14(a) OF THE SECURITIES EXCHANGE ACT OF 1934 Â I, John Ferry, certify that: Â 1. I have reviewed this quarterly report on Form 10-Q of Willamette Valley Vineyards, Inc.; Â 2. Based on my knowledge, this report does not contain any untrue statement of a material fact or omit to state a material fact necessary to make the statements made, in light of the circumstances under which such statements were made, not misleading with respect to the period covered by this report; Â 3. Based on my knowledge, the financial statements, and other financial information included in this report, fairly present in all material respects the financial condition, results of operations and cash flows of the registrant as of, and for, the periods presented in this report; Â 4. The registrantâ€™s other certifying officer(s) and I are responsible for establishing and maintaining disclosure controls and procedures (as defined in Exchange Act Rules 13a-15(e) and 15d-15(e)) and internal control over financial reporting (as defined in Exchange Act Rules 13a-15(f) and 15d-15(f)) for the registrant and have: Â a) Designed such disclosure controls and procedures, or caused such disclosure controls and procedures to be designed under our supervision, to ensure that material information relating to the registrant, including its consolidated subsidiaries, is made known to us by others within those entities, particularly during the period in which this report is being prepared; Â b) Designed such internal control over financial reporting, or caused such internal control over financial reporting to be designed under our supervision, to provide reasonable assurance regarding the reliability of financial reporting and the preparation of financial statements for external purposes in accordance with generally accepted accounting principles; Â c) Evaluated the effectiveness of the registrantâ€™s disclosure controls and procedures and presented in this report our conclusions about the effectiveness of the disclosure controls and procedures, as of the end of the period covered by this report based on such evaluation; and Â d)Â Â Disclosed in this report any change in the registrantâ€™s internal control over financial reporting that occurred during the registrantâ€™s most recent fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrantâ€™s internal control over financial reporting; and Â 5. The registrantâ€™s other certifying officer(s) and I have disclosed, based on our most recent evaluation of internal control over financial reporting, to the registrantâ€™s auditors and the audit committee of the registrantâ€™s board of directors (or persons performing the equivalent functions): Â a) All significant deficiencies and material weaknesses in the design or operation of internal control over financial reporting which are reasonably likely to adversely affect the registrantâ€™s ability to record, process, summarize and report financial information; and Â b) Any fraud, whether or not material, that involves management or other employees who have a significant role in the registrantâ€™s internal control over financial reporting. Â Date: August 13, 2024Â Â Â Â Â By /s/ John Ferry Â Â Â John Ferry Â Â Chief Financial Officer Â Â (Principal Accounting and Financial Officer) Â EX-32.1 4 wvvi-ex32_1.htm CERTIFICATION OF JAMES W. BERNAU PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Â Exhibit 32.1 Â CERTIFICATION OF CHIEF EXECUTIVE OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â I, James W. Bernau, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â (1)the Quarterly Report of Willamette Valley Vineyards, Inc. on Form 10-Q for the quarterly period ended June 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)information contained in the Report fairly presents in all material respects the financial condition and results of operations of Willamette Valley Vineyards, Inc. Â Date: August 13, 2024Â Â Â Â Â By /s/ James W. Bernau Â Â Â James W. Bernau Â Â Title: Chief Executive Officer Â Â (Principal Executive Officer) Â A signed original of this written statement required by Section 906 of the Sarbanes-Oxley Act of 2002 has been provided to Willamette Valley Vineyards, Inc. and will be retained by Willamette Valley Vineyards, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â This certification accompanies this Quarterly Report on Form 10-Q pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by such Act, be deemed filed by Willamette Valley Vineyards, Inc. for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Such certification will not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that Willamette Valley Vineyards, Inc. specifically incorporates it by reference. Â EX-32.2 5 wvvi-ex32_2.htm CERTIFICATION OF JOHN FERRY PURSUANT TO 18 U.S.C. SECTION 1350 AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â Â Exhibit 32.2 Â CERTIFICATION OF CHIEF FINANCIAL OFFICER PURSUANT TO 18 U.S.C. SECTION 1350, AS ADOPTED PURSUANT TO SECTION 906 OF THE SARBANES-OXLEY ACT OF 2002 Â I, John Ferry, certify, pursuant to 18 U.S.C. Section 1350, as adopted pursuant to Section 906 of the Sarbanes-Oxley Act of 2002, that: Â (1)the Quarterly Report of Willamette Valley Vineyards, Inc. on Form 10-Q for the quarterly period ended June 30, 2024 (the â€œReportâ€) fully complies with the requirements of Section 13(a) or 15(d) of the Securities Exchange Act of 1934; and Â (2)information contained in the Report fairly presents in all material respects the financial condition and results of operations of Willamette Valley Vineyards, Inc. Â Date: August 13, 2024Â Â Â Â Â By /s/ John Ferry Â Â Â John Ferry Â Â Title: Chief Financial Officer Â Â (Principal Accounting and Financial Officer) Â A signed original of this written statement required by Section 906 of the Sarbanes-Oxley Act of 2002 has been provided to Willamette Valley Vineyards, Inc. and will be retained by Willamette Valley Vineyards, Inc. and furnished to the Securities and Exchange Commission or its staff upon request. Â This certification accompanies this Quarterly Report on Form 10-Q pursuant to Section 906 of the Sarbanes-Oxley Act of 2002 and shall not, except to the extent required by such Act, be deemed filed by Willamette Valley Vineyards, Inc. for purposes of Section 18 of the Securities Exchange Act of 1934, as amended (the â€œExchange Actâ€). Such certification will not be deemed to be incorporated by reference into any filing under the Securities Act of 1933, as amended, or the Exchange Act, except to the extent that Willamette Valley Vineyards, Inc. specifically incorporates it by reference. Â EX-101.SCH 6 wvvi-20240630.xsd XBRL SCHEMA FILE 00000001 - Document - Cover link:presentationLink link:calculationLink link:definitionLink 00000002 - Statement - CONDENSED BALANCE SHEETS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000003 - Statement - CONDENSED BALANCE SHEETS (Unaudited) (Parenthetical) link:presentationLink link:calculationLink link:definitionLink 00000004 - Statement - CONDENSED STATEMENTS OF OPERATIONS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000005 - Statement - CONDENSED STATEMENTS OF SHAREHOLDERS' EQUITY (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000006 - Statement - CONDENSED STATEMENTS OF CASH FLOWS (Unaudited) link:presentationLink link:calculationLink link:definitionLink 00000007 - Disclosure - BASIS OF PRESENTATION link:presentationLink link:calculationLink link:definitionLink 00000008 - Disclosure - INVENTORIES link:presentationLink link:calculationLink link:definitionLink 00000009 - Disclosure - PROPERTY AND EQUIPMENT, NET link:presentationLink link:calculationLink link:definitionLink 00000010 - Disclosure - DEBT link:presentationLink link:calculationLink link:definitionLink 00000011 - Disclosure - INTEREST AND TAXES PAID link:presentationLink link:calculationLink link:definitionLink 00000012 - Disclosure - SEGMENT REPORTING link:presentationLink link:calculationLink link:definitionLink 00000013 - Disclosure - SALE OF PREFERRED STOCK link:presentationLink link:calculationLink link:definitionLink 00000014 - Disclosure - LEASES link:presentationLink link:calculationLink link:definitionLink 00000015 - Disclosure - COMMITMENTS AND CONTINGENCIES link:presentationLink link:calculationLink link:definitionLink 00000016 - Disclosure - BASIS OF PRESENTATION (Tables) link:presentationLink link:calculationLink link:definitionLink 00000017 - Disclosure - INVENTORIES (Tables) link:presentationLink link:calculationLink link:definitionLink 00000018 - Disclosure - PROPERTY AND EQUIPMENT, NET (Tables) link:presentationLink link:calculationLink link:definitionLink 00000019 - Disclosure - DEBT (Tables) link:presentationLink link:calculationLink link:definitionLink 00000020 - Disclosure - SEGMENT REPORTING (Tables) link:presentationLink link:calculationLink link:definitionLink 00000021 - Disclosure - LEASES (Tables) link:presentationLink link:calculationLink link:definitionLink 00000022 - Disclosure - BASIS OF PRESENTATION (Details) link:presentationLink link:calculationLink link:definitionLink 00000023 - Disclosure - INVENTORIES (Details) link:presentationLink link:calculationLink link:definitionLink 00000024 - Disclosure - PROPERTY AND EQUIPMENT, NET (Details) link:presentationLink link:calculationLink link:definitionLink 00000025 - Disclosure - PROPERTY AND EQUIPMENT, NET (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000026 - Disclosure - DEBT (Details) link:presentationLink link:calculationLink link:definitionLink 00000027 - Disclosure - DEBT (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000028 - Disclosure - INTEREST AND TAXES PAID (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000029 - Disclosure - SEGMENT REPORTING (Details) link:presentationLink link:calculationLink link:definitionLink 00000030 - Disclosure - SEGMENT REPORTING (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000031 - Disclosure - SALE OF PREFERRED STOCK (Details Narrative) link:presentationLink link:calculationLink link:definitionLink 00000032 - Disclosure - LEASES (Details) link:presentationLink link:calculationLink link:definitionLink 00000033 - Disclosure - LEASES (Details 2) link:presentationLink link:calculationLink link:definitionLink 00000034 - Disclosure - LEASES (Details Narrative) link:presentationLink link:calculationLink link:definitionLink EX-101.CAL 7 wvvi-20240630_cal.xml XBRL CALCULATION FILE EX-101.DEF 8 wvvi-20240630_def.xml XBRL DEFINITION FILE EX-101.LAB 9 wvvi-20240630_lab.xml XBRL LABEL FILE Class of Stock [Axis] Common Stock [Member] Series Redeemable Preferred Stock [Member] Equity Components [Axis] Preferred Stock [Member] Retained Earnings [Member] Segments [Axis] Direct Sales [Member] Subsegments [Axis] Bulk Wine And Grape [Member] Distributor Sales [Member] Unallocated [Member] Business Combination, Separately Recognized Transactions [Axis] Tualatin Vineyards [Member] Elton Vineyards [Member] Eola Hills [Member] Dundee [Member] McMinnville [Member] Maison Bleue [Member] Willamette Wineworks [Member] Retail Wine Facility [Member] Statement [Table] Statement [Line Items] Document Type Amendment Flag Amendment Description Document Registration Statement Document Annual Report Document Quarterly Report Document Transition Report Document Shell Company Report Document Shell Company Event Date Document Period Start Date Document Period End Date Document Fiscal Period Focus Document Fiscal Year Focus Current Fiscal Year End Date Entity File Number Entity Registrant Name Entity Central Index Key Entity Primary SIC Number Entity Tax Identification Number Entity Incorporation, State or Country Code Entity Address, Address Line One Entity Address, Address Line Two Entity Address, Address Line Three Entity Address, City or Town Entity Address, State or Province Entity Address, Country Entity Address, Postal Zip Code Country Region City Area Code Local Phone Number Extension Written Communications Soliciting Material Pre-commencement Tender Offer Pre-commencement Issuer Tender Offer Title of 12(b) Security No Trading Symbol Flag Trading Symbol Security Exchange Name Title of 12(g) Security Security Reporting Obligation Annual Information Form Audited Annual Financial Statements Entity Well-known Seasoned Issuer Entity Voluntary Filers Entity Current Reporting Status Entity Interactive Data Current Entity Filer Category Entity Small Business Entity Emerging Growth Company Elected Not To Use the Extended Transition Period Document Accounting Standard Other Reporting Standard Item Number Entity Shell Company Entity Public Float Entity Bankruptcy Proceedings, Reporting Current Entity Common Stock, Shares Outstanding Documents Incorporated by Reference [Text Block] Statement of Financial Position [Abstract] ASSETS CURRENT ASSETS Cash and cash equivalents Accounts receivable, net Inventories Prepaid expenses and other current assets Income tax receivable Total current assets Other assets Vineyard development costs, net Property and equipment, net Operating lease right of use assets TOTAL ASSETS LIABILITIES AND SHAREHOLDERSâ€™ EQUITY CURRENT LIABILITIES Accounts payable Accrued expenses Investor deposits for preferred stock Bank overdraft Line of credit Note payable Current portion of long-term debt Current portion of lease liabilities Unearned revenue Grapes payable Total current liabilities Long-term debt, net of current portion and debt issuance costs Lease liabilities, net of current portion Deferred income taxes Total liabilities COMMITMENTS AND CONTINGENCIES (NOTE 9) SHAREHOLDERSâ€™ EQUITY Redeemable preferred stock, no par value, 100,000,000 shares authorized, 10,239,573 shares issued and outstanding, liquidation preference $43,620,654, at June 30, 2024 and 10,046,833 shares issued and outstanding, liquidation preference $41,694,357, at December 31, 2023. Common stock, no par value, 10,000,000 shares authorized, 4,964,529 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively. Retained earnings Total shareholdersâ€™ equity LIABILITIES AND SHAREHOLDERSâ€™ EQUITY Preferred Stock, Par or Stated Value Per Share Preferred Stock, Shares Authorized Preferred Stock, Shares Issued Preferred Stock, Shares Outstanding Preferred Stock, Liquidation Preference, Value Common Stock, Par or Stated Value Per Share Common Stock, Shares Authorized Common Stock, Shares, Issued Common Stock, Shares, Outstanding Income Statement [Abstract] SALES, NET COST OF SALES GROSS PROFIT OPERATING EXPENSES Sales and marketing General and administrative Total operating expenses INCOME (LOSS) FROM OPERATIONS OTHER INCOME (EXPENSE) Interest expense, net Other income, net INCOME (LOSS) BEFORE INCOME TAXES INCOME TAX (EXPENSE) BENEFIT NET INCOME (LOSS) Accrued preferred stock dividends LOSS APPLICABLE TO COMMON SHAREHOLDERS Loss per common share after preferred dividends, basic and diluted Weighted-average number of common shares outstanding, basic and diluted Beginning balance, value Beginning Balance, Shares Issuance of preferred stock, net Issuance of preferred stock, net, Shares Preferred stock dividends accrued Net income Ending balance, value Ending Balance, Shares Statement of Cash Flows [Abstract] CASH FLOWS FROM OPERATING ACTIVITIES Net loss Adjustments to reconcile net loss to net cash from operating activities: Depreciation and amortization Non-cash lease expense Loan fee amortization Change in operating assets and liabilities: Accounts receivable Inventories Prepaid expenses and other current assets Income taxes receivable Unearned revenue Lease liabilities Grapes payable Accounts payable Accrued expenses Net cash from operating activities CASH FLOWS FROM INVESTING ACTIVITIES Additions to vineyard development costs Additions to property and equipment Net cash from investing activities CASH FLOWS FROM FINANCING ACTIVITIES Payment on installment note for property purchase Proceeds from bank overdraft Proceeds from line of credit Payments on long-term debt Proceeds from long-term debt Proceeds from issuance of preferred stock Net cash from financing activities NET CHANGE IN CASH AND CASH EQUIVALENTS CASH AND CASH EQUIVALENTS, beginning of period CASH AND CASH EQUIVALENTS, end of period NON-CASH INVESTING AND FINANCING ACTIVITIES Purchases of property and equipment and vineyard development costs included in accounts payable Reduction in investor deposits for preferred stock Accrued preferred stock dividends Right of use assets obtained in exchange for operating lease liabilities Accounting Policies [Abstract] BASIS OF PRESENTATION Inventory Disclosure [Abstract] INVENTORIES Property, Plant and Equipment [Abstract] PROPERTY AND EQUIPMENT, NET Debt Disclosure [Abstract] DEBT Other Income and Expenses [Abstract] INTEREST AND TAXES PAID Segment Reporting [Abstract] SEGMENT REPORTING Equity [Abstract] SALE OF PREFERRED STOCK Leases [Abstract] LEASES Commitments and Contingencies Disclosure [Abstract] COMMITMENTS AND CONTINGENCIES Schedule of Earnings Per Share Schedule of Inventories Schedule of Property and Equipment, Net Schedule of Future Minimum Principal Payment for Long-Term Debt Maturities Schedule of Segment reporting Schedule of Lease Cost and Information Schedule of Maturities of Lease Liabilities Net income (loss) Accrued preferred stock dividends Net loss applicable to common shares Weighted-average number of common shares outstanding basic and diluted Loss per common share after preferred dividends, basic and diluted Winemaking and packaging materials Work-in-process (costs relating to unprocessed and/or unbottled wine products) Finished goods (bottled wine and related products) Total inventories Construction in progress Land, improvements, and other buildings Winery, tasting room buildings, and hospitality center Equipment Property and equipment, gross Accumulated depreciation Property and equipment, net Depreciation 2024 2025 2026 2027 2028 Thereafter Total Line of Credit Facility, Maximum Borrowing Capacity Line of Credit Facility, Fair Value of Amount Outstanding Notes Payable, Current Long-Term Debt, Gross Unamortized Debt Issuance Expense Income Taxes Paid Income Taxes Paid Interest Paid, Including Capitalized Interest, Operating and Investing Activities Schedule of Segment Reporting Information, by Segment [Table] Segment Reporting Information [Line Items] Sales, net Cost of sales Gross profit Selling expenses Contribution margin (deficit) Percent of total sales General and administration expenses Loss from operations Number of Operating Segments Revenues Gift Card Liability Operating lease cost - Vineyards Operating lease cost - Other Short-term lease cost Total lease cost Operating cash flows from operating leases - Vineyard Operating cash flows from operating leases - Other Operating Lease, Weighted Average Remaining Lease Term Operating Lease, Weighted Average Discount Rate, Percent 2024 2025 2026 2027 2028 Thereafter Total minimal lease payments Less present value adjustment Operating lease liabilities Less current lease liabilities Business Combination, Separately Recognized Transactions [Table] Business Combination, Separately Recognized Transactions [Line Items] Sale Leaseback Transaction, Description of Asset(s) Sale Leaseback Transaction, Date Sale Leaseback Transaction, Historical Cost Sale Leaseback Transaction, Lease Period Sale Leaseback Transaction, Lease Terms Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. Average number of shares or units issued and outstanding that are used in calculating basic and diluted earnings per share (EPS). Carrying value as of the balance sheet date of the liability for outstanding gift cards. Retail customers purchase gift cards or gift certificates that can be redeemed at a later date for merchandise or services; those unredeemed represent a liability of the entity because the revenue is being deferred. The amount of net income or loss for the period per each share in instances when basic and diluted earnings per share are the same amount and reported as a single line item on the face of the financial statements. Basic earnings per share is the amount of net income or loss for the period per each share of common stock or unit outstanding during the reporting period. Diluted earnings per share includes the amount of net income or loss for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. Assets, Current Assets Liabilities, Current Liabilities Equity, Attributable to Parent Liabilities and Equity Operating Expenses Interest Expense, Operating and Nonoperating Income (Loss) from Continuing Operations before Income Taxes, Noncontrolling Interest Income Tax Expense (Benefit) Redeemable Preferred Stock Dividends Shares, Outstanding Dividends, Preferred Stock Amortization of Deferred Loan Origination Fees, Net Increase (Decrease) in Accounts Receivable Increase (Decrease) in Inventories Increase (Decrease) in Prepaid Expense and Other Assets IncreaseDecreaseUnearnedRevenue IncreaseDecreaseGrapesPayable Increase (Decrease) in Accounts Payable Increase (Decrease) in Accrued Liabilities Payments to Acquire Property, Plant, and Equipment Net Cash Provided by (Used in) Investing Activities Repayments of Notes Payable Repayments of Long-Term Debt Net Cash Provided by (Used in) Financing Activities Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect Preferred Stock Dividends and Other Adjustments EarningsPerShareBasicAndDiluted1 Property, Plant and Equipment, Gross Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment Lease, Cost Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months Lessee, Operating Lease, Liability, to be Paid, Year Three Lessee, Operating Lease, Liability, to be Paid, Year Four Lessee, Operating Lease, Liability, to be Paid, Year Five Lessee, Operating Lease, Liability, to be Paid, after Year Five Lessee, Operating Lease, Liability, to be Paid Lessee, Operating Lease, Liability, Undiscounted Excess Amount EX-101.PRE 10 wvvi-20240630_pre.xml XBRL PRESENTATION FILE XML 12 R1.htm IDEA: XBRL DOCUMENT v3.24.2.u1 Cover - shares 6 Months Ended Jun. 30, 2024 Aug. 13, 2024 Document Type 10-Q Â Amendment Flag false Â Document Quarterly Report true Â Document Transition Report false Â Document Period End Date Jun. 30, 2024 Â Document Fiscal Period Focus Q2 Â Document Fiscal Year Focus 2024 Â Current Fiscal Year End Date --12-31 Â Entity File Number 001-37610 Â Entity Registrant Name WILLAMETTE VALLEY VINEYARDS, INC. Â Entity Central Index Key 0000838875 Â Entity Tax Identification Number 93-0981021 Â Entity Incorporation, State or Country Code OR Â Entity Address, Address Line One 8800 Enchanted Way Â Entity Address, Address Line Two S.E. Â Entity Address, City or Town Turner Â Entity Address, State or Province OR Â Entity Address, Postal Zip Code 97392 Â City Area Code (503) Â Local Phone Number 588-9463 Â Entity Current Reporting Status Yes Â Entity Interactive Data Current Yes Â Entity Filer Category Non-accelerated Filer Â Entity Small Business true Â Entity Emerging Growth Company false Â Entity Shell Company false Â Entity Common Stock, Shares Outstanding Â 4,964,529 Common Stock [Member] Â Â Title of 12(b) Security Common Stock Â Trading Symbol WVVI Â Security Exchange Name NASDAQ Â Series Redeemable Preferred Stock [Member] Â Title of 12(b) Security Series A Redeemable Preferred Stock Â Trading Symbol WVVIP Â Security Exchange Name NASDAQ Â X - DefinitionBoolean flag that is true when the XBRL content amends previously-filed or accepted submission. + ReferencesNo definition available. + Details Name: dei_AmendmentFlag Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionArea code of city + ReferencesNo definition available. + Details Name: dei_CityAreaCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionEnd date of current fiscal year in the format --MM-DD. + ReferencesNo definition available. + Details Name: dei_CurrentFiscalYearEndDate Namespace Prefix: dei_ Data Type: xbrli:gMonthDayItemType Balance Type: na Period Type: duration X - DefinitionFiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalPeriodFocus Namespace Prefix: dei_ Data Type: dei:fiscalPeriodItemType Balance Type: na Period Type: duration X - DefinitionThis is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006. + ReferencesNo definition available. + Details Name: dei_DocumentFiscalYearFocus Namespace Prefix: dei_ Data Type: xbrli:gYearItemType Balance Type: na Period Type: duration X - DefinitionFor the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD. + ReferencesNo definition available. + Details Name: dei_DocumentPeriodEndDate Namespace Prefix: dei_ Data Type: xbrli:dateItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as an quarterly report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Form 10-Q -Number 240 -Section 308 -Subsection a + Details Name: dei_DocumentQuarterlyReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true only for a form used as a transition report. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Forms 10-K, 10-Q, 20-F -Number 240 -Section 13 -Subsection a-1 + Details Name: dei_DocumentTransitionReport Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'. + ReferencesNo definition available. + Details Name: dei_DocumentType Namespace Prefix: dei_ Data Type: dei:submissionTypeItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 1 such as Attn, Building Name, Street Name + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine1 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionAddress Line 2 such as Street or Suite number + ReferencesNo definition available. + Details Name: dei_EntityAddressAddressLine2 Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the City or Town + ReferencesNo definition available. + Details Name: dei_EntityAddressCityOrTown Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionCode for the postal or zip code + ReferencesNo definition available. + Details Name: dei_EntityAddressPostalZipCode Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionName of the state or province. + ReferencesNo definition available. + Details Name: dei_EntityAddressStateOrProvince Namespace Prefix: dei_ Data Type: dei:stateOrProvinceItemType Balance Type: na Period Type: duration X - DefinitionA unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityCentralIndexKey Namespace Prefix: dei_ Data Type: dei:centralIndexKeyItemType Balance Type: na Period Type: duration X - DefinitionIndicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument. + ReferencesNo definition available. + Details Name: dei_EntityCommonStockSharesOutstanding Namespace Prefix: dei_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionIndicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesNo definition available. + Details Name: dei_EntityCurrentReportingStatus Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionIndicate if registrant meets the emerging growth company criteria. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityEmergingGrowthCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionCommission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen. + ReferencesNo definition available. + Details Name: dei_EntityFileNumber Namespace Prefix: dei_ Data Type: dei:fileNumberItemType Balance Type: na Period Type: duration X - DefinitionIndicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityFilerCategory Namespace Prefix: dei_ Data Type: dei:filerCategoryItemType Balance Type: na Period Type: duration X - DefinitionTwo-character EDGAR code representing the state or country of incorporation. + ReferencesNo definition available. + Details Name: dei_EntityIncorporationStateCountryCode Namespace Prefix: dei_ Data Type: dei:edgarStateCountryItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Regulation S-T -Number 232 -Section 405 + Details Name: dei_EntityInteractiveDataCurrent Namespace Prefix: dei_ Data Type: dei:yesNoItemType Balance Type: na Period Type: duration X - DefinitionThe exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityRegistrantName Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionBoolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityShellCompany Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionIndicates that the company is a Smaller Reporting Company (SRC). + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntitySmallBusiness Namespace Prefix: dei_ Data Type: xbrli:booleanItemType Balance Type: na Period Type: duration X - DefinitionThe Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b-2 + Details Name: dei_EntityTaxIdentificationNumber Namespace Prefix: dei_ Data Type: dei:employerIdItemType Balance Type: na Period Type: duration X - DefinitionLocal phone number for entity. + ReferencesNo definition available. + Details Name: dei_LocalPhoneNumber Namespace Prefix: dei_ Data Type: xbrli:normalizedStringItemType Balance Type: na Period Type: duration X - DefinitionTitle of a 12(b) registered security. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection b + Details Name: dei_Security12bTitle Namespace Prefix: dei_ Data Type: dei:securityTitleItemType Balance Type: na Period Type: duration X - DefinitionName of the Exchange on which a security is registered. + ReferencesReference 1: http://www.xbrl.org/2003/role/presentationRef -Publisher SEC -Name Exchange Act -Number 240 -Section 12 -Subsection d1-1 + Details Name: dei_SecurityExchangeName Namespace Prefix: dei_ Data Type: dei:edgarExchangeCodeItemType Balance Type: na Period Type: duration X - DefinitionTrading symbol of an instrument as listed on an exchange. + ReferencesNo definition available. + Details Name: dei_TradingSymbol Namespace Prefix: dei_ Data Type: dei:tradingSymbolItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementClassOfStockAxis=us-gaap_CommonStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementClassOfStockAxis=wvvi_SeriesRedeemablePreferredStockMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 13 R2.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED BALANCE SHEETS (Unaudited) - USD ($) Jun. 30, 2024 Dec. 31, 2023 CURRENT ASSETS Â Â Cash and cash equivalents $ 279,807 $ 238,482 Accounts receivable, net 3,406,955 2,994,829 Inventories 29,492,568 28,314,779 Prepaid expenses and other current assets 295,961 522,854 Income tax receivable 258,583 121,959 Total current assets 33,733,874 32,192,903 Other assets 13,824 13,824 Vineyard development costs, net 8,748,040 8,704,352 Property and equipment, net 52,868,519 53,369,637 Operating lease right of use assets 11,149,416 11,427,433 TOTAL ASSETS 106,513,673 105,708,149 CURRENT LIABILITIES Â Â Accounts payable 1,987,373 2,026,352 Accrued expenses 2,010,175 1,482,254 Investor deposits for preferred stock 718,857 Bank overdraft 744,332 393,416 Line of credit 2,334,415 2,684,982 Note payable 1,049,587 1,100,735 Current portion of long-term debt 536,212 522,798 Current portion of lease liabilities 467,839 450,452 Unearned revenue 1,832,168 1,970,661 Grapes payable 2,446,233 Total current liabilities 10,962,101 13,796,740 Long-term debt, net of current portion and debt issuance costs 10,197,052 6,961,872 Lease liabilities, net of current portion 11,164,165 11,402,714 Deferred income taxes 2,911,618 2,911,618 Total liabilities 35,234,936 35,072,944 SHAREHOLDERSâ€™ EQUITY Â Â Redeemable preferred stock, no par value, 100,000,000 shares authorized, 10,239,573 shares issued and outstanding, liquidation preference $43,620,654, at June 30, 2024 and 10,046,833 shares issued and outstanding, liquidation preference $41,694,357, at December 31, 2023. 44,483,821 42,388,036 Common stock, no par value, 10,000,000 shares authorized, 4,964,529 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively. 8,512,489 8,512,489 Retained earnings 18,282,427 19,734,680 Total shareholdersâ€™ equity 71,278,737 70,635,205 LIABILITIES AND SHAREHOLDERSâ€™ EQUITY $ 106,513,673 $ 105,708,149 X - DefinitionCarrying value as of the balance sheet date of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10 + Details Name: us-gaap_AccountsPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481990/310-10-45-2 + Details Name: us-gaap_AccountsReceivableNetCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionCarrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_AccruedLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 12: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 13: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(12)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI 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-Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 30: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1 + Details Name: us-gaap_Assets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of asset recognized for present right to economic benefit, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification 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http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_AssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_AssetsCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of payments made in excess of existing cash balances, which will be honored by the bank but reflected as a loan to the entity. Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 470 -SubTopic 10 -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481573/470-10-45-10 + Details Name: us-gaap_BankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_CommonStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract or the understandings. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CustomerDepositsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount as of the balance sheet date of unearned revenue or income, not otherwise specified in the taxonomy, which is expected to be taken into income during the current period and current obligations not separately disclosed in the balance sheet (other liabilities, current). + ReferencesNo definition available. + Details Name: us-gaap_DeferredCreditsAndOtherLiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(15)(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-4Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482525/740-10-45-6 + Details Name: us-gaap_DeferredIncomeTaxLiabilitiesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionCarrying amount due within one year of the balance sheet date (or one operating cycle, if longer) from tax authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(3)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_IncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 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-Subparagraph (bb) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 15: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph 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http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 28: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 29: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_Liabilities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(32)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LiabilitiesAndStockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionTotal obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-25Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (bb) -Publisher FASB -URI 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Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7Reference 21: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481404/852-10-50-7 + Details Name: us-gaap_LiabilitiesCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_LiabilitiesCurrentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(16)(a)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_LineOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance

Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LongTermDebtNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's right to use underlying asset under operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseRightOfUseAsset Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of noncurrent assets classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_OtherAssetsNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(21)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1 + Details Name: us-gaap_PreferredStockValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_PrepaidExpenseAndOtherAssetsCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of accumulated undistributed earnings (deficit). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(2)(i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (h)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480016/944-40-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480990/946-20-50-11Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(23)(a)(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(17)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_RetainedEarningsAccumulatedDeficit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StockholdersEquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: wvvi_GrapesPayableCurrent Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - ReferencesNo definition available. + Details Name: wvvi_VineyardDevelopmentCostsNet Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 14 R3.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED BALANCE SHEETS (Unaudited) (Parenthetical) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Statement of Financial Position [Abstract] Â Â Preferred Stock, Par or Stated Value Per Share $ 0 $ 0 Preferred Stock, Shares Authorized 100,000,000 100,000,000 Preferred Stock, Shares Issued 10,239,573 10,046,833 Preferred Stock, Shares Outstanding 10,239,573 10,046,833 Preferred Stock, Liquidation Preference, Value $ 43,620,654 $ 41,694,357 Common Stock, Par or Stated Value Per Share $ 0 $ 0 Common Stock, Shares Authorized 10,000,000 10,000,000 Common Stock, Shares, Issued 4,964,529 4,964,529 Common Stock, Shares, Outstanding 4,964,529 4,964,529 X - DefinitionFace amount or stated value per share of common stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of common shares permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_CommonStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionTotal number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_CommonStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of shares of common stock outstanding. Common stock represent the ownership interest in a corporation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_CommonStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionValue of the difference between preference in liquidation and the par or stated values of the preferred shares. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-4Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_PreferredStockLiquidationPreferenceValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFace amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockParOrStatedValuePerShare Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: instant X - DefinitionThe maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1 + Details Name: us-gaap_PreferredStockSharesAuthorized Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance

Type: na Period Type: instant X - DefinitionNumber of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 13 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-13 + Details Name: us-gaap_PreferredStockSharesIssued Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionAggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(16)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3 + Details Name: us-gaap_PreferredStockSharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_StatementOfFinancialPositionAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 15 R4.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED STATEMENTS OF OPERATIONS (Unaudited) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Income Statement [Abstract] Â Â Â Â SALES, NET $ 10,332,358 $ 10,726,243 $ 19,135,438 $ 19,035,183 COST OF SALES 3,860,668 4,475,665 7,391,026 8,306,142 GROSS PROFIT 6,471,690 6,250,578 11,744,412 10,729,041 OPERATING EXPENSES Â Â Â Â Sales and marketing 4,338,171 4,350,043 8,365,953 8,333,623 General and administrative 1,596,613 1,591,696 3,444,130 3,061,529 Total operating expenses 5,934,784 5,941,739 11,810,083 11,395,152 INCOME (LOSS) FROM OPERATIONS 536,906 308,839 (65,671) (666,111) OTHER INCOME (EXPENSE) Â Â Â Â Interest expense, net (263,694) (164,610) (493,381) (289,032) Other income, net 2,541 5,135 100,593 78,721 INCOME (LOSS) BEFORE INCOME TAXES 275,753 149,364 (458,459) (876,422) INCOME TAX (EXPENSE) BENEFIT (79,775) (40,911) 132,632 240,052 NET INCOME (LOSS) 195,978 108,453 (325,827) (636,370) Accrued preferred stock dividends (563,249) (511,720) (1,126,426) (1,023,439) LOSS APPLICABLE TO COMMON SHAREHOLDERS $ (367,271) $ (403,267) $ (1,452,253) $ (1,659,809) Loss per common share after preferred dividends, basic and diluted $ (0.07) $ (0.08) $ (0.29) $ (0.33) Weighted-average number of common shares outstanding, basic and diluted 4,964,529 4,964,529 4,964,529 4,964,529 X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-52Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482635/260-10-55-15Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (e)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-7Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-2Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(25)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(27)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(23)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-7 + Details Name: us-gaap_EarningsPerShareBasic Namespace Prefix: us-gaap_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(2)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1 + Details Name: us-gaap_GeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards 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-Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income (loss) from continuing operations, including income (loss) from equity method investments, before deduction of income tax expense (benefit), and income (loss) attributable to noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(11)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 11: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(10)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 12: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(15)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncomeStatementAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of current income tax expense (benefit) and deferred income tax expense (benefit) pertaining to continuing operations. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-12Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 231 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482663/740-10-55-231Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SAB Topic 6.I.7) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479360/740-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Subparagraph (a) -SubTopic 20 -Topic 740 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482659/740-20-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(h)) -SubTopic 10 -Topic 235 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1 + Details Name: us-gaap_IncomeTaxExpenseBenefit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-24Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483013/835-20-50-1 + Details Name: us-gaap_InterestExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 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210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards 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https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification 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us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NonoperatingIncomeExpenseAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionGenerally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense. + ReferencesNo definition available. + Details Name: us-gaap_OperatingExpenses Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OperatingExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic

280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of income related to nonoperating activities, classified as other. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(7)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_OtherNonoperatingIncome Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionDividends paid to preferred stock holders that is redeemable solely at the option of the issuer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11 + Details Name: us-gaap_RedeemablePreferredStockDividends Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAverage number of shares or units issued and outstanding that are used in calculating basic and diluted earnings per share (EPS). + ReferencesNo definition available. + Details Name: wvvi_WeightedAverageNumberOfShareOutstandingBasicAndDiluted1 Namespace Prefix: wvvi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 16 R5.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED STATEMENTS OF SHAREHOLDERS' EQUITY (Unaudited) - USD ($) Preferred Stock [Member] Common Stock [Member] Retained Earnings [Member] Total Beginning balance, value at Dec. 31, 2022 $ 38,869,075 $ 8,512,489 $ 22,980,370 $ 70,361,934 Beginning Balance, Shares at Dec. 31, 2022 9,185,666 4,964,529 Â Â Issuance of preferred stock, net $ 550,254 550,254 Issuance of preferred stock, net, Shares 118,322 Â Â Â Preferred stock dividends accrued $ 511,719 (511,719) Net income (744,823) (744,823) Ending balance, value at Mar. 31, 2023 $ 39,931,048 $ 8,512,489 21,723,828 70,167,365 Ending Balance, Shares at Mar. 31, 2023 9,303,988 4,964,529 Â Â Beginning balance, value at Dec. 31, 2022 $ 38,869,075 $ 8,512,489 22,980,370 70,361,934 Beginning Balance, Shares at Dec. 31, 2022 9,185,666 4,964,529 Â Â Net income Â Â Â (636,370) Ending balance, value at Jun. 30, 2023 $ 40,442,768 $ 8,512,489 21,320,561 70,275,818 Ending Balance, Shares at Jun. 30, 2023 9,303,988 4,964,529 Â Â Beginning balance, value at Mar. 31, 2023 $ 39,931,048 $ 8,512,489 21,723,828 70,167,365 Beginning Balance, Shares at Mar. 31, 2023 9,303,988 4,964,529 Â Â Preferred stock dividends accrued $ 511,720 (511,720) Net income 108,453 108,453 Ending balance, value at Jun. 30, 2023 $ 40,442,768 $ 8,512,489 21,320,561 70,275,818 Ending Balance, Shares at Jun. 30, 2023 9,303,988 4,964,529 Â Â Beginning balance, value at Dec. 31, 2023 $ 42,388,036 $ 8,512,489 19,734,680 70,635,205 Beginning Balance, Shares at Dec. 31, 2023 10,046,833 4,964,529 Â Â Issuance of preferred stock, net $ 969,359 969,359 Issuance of preferred stock, net, Shares 192,740 Â Â Â Preferred stock dividends accrued $ 563,177 (563,177) Net income (521,805) (521,805) Ending balance, value at Mar. 31, 2024 $ 43,920,572 $ 8,512,489 18,649,698 71,082,759 Ending Balance, Shares at Mar. 31, 2024 10,239,573 4,964,529 Â Â Beginning balance, value at Dec. 31, 2023 $ 42,388,036 $ 8,512,489 19,734,680 70,635,205 Beginning Balance, Shares at Dec. 31, 2023 10,046,833 4,964,529 Â Â Net income Â Â Â (325,827) Ending balance, value at Jun. 30, 2024 $ 44,483,821 $ 8,512,489 18,282,427 71,278,737 Ending Balance, Shares at Jun. 30, 2024 10,239,573 4,964,529 Â Â Beginning balance, value at Mar. 31, 2024 $ 43,920,572 $ 8,512,489 18,649,698 71,082,759 Beginning Balance, Shares at Mar. 31, 2024 10,239,573 4,964,529 Â Â Preferred stock dividends accrued $ 563,249 (563,249) Net income 195,978 195,978 Ending balance, value at Jun. 30, 2024 $ 44,483,821 $ 8,512,489 $ 18,282,427 $ 71,278,737 Ending Balance, Shares at Jun. 30, 2024 10,239,573 4,964,529 Â Â X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: 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Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31:

http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionNumber of shares issued which are neither cancelled nor held in the treasury. + ReferencesNo definition available. + Details Name: us-gaap_SharesOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: instant X - DefinitionNumber of new stock issued during the period. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 7: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodSharesNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration X - DefinitionEquity impact of the value of new stock issued during the period. Includes shares issued in an initial public offering or a secondary public offering. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -SubTopic 10 -Topic 505 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481112/505-10-50-2Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(28)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 505 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478448/946-505-50-2Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1 + Details Name: us-gaap_StockIssuedDuringPeriodValueNewIssues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of equity (deficit) attributable to parent. Excludes temporary equity and equity attributable to noncontrolling interest. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(29)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(30)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(31)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 5: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 12 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-12Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-04(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.6-05(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479170/946-210-S99-2Reference 8: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(4)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(7)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 12: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 13: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 14: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 310 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SAB Topic 4.E) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480418/310-10-S99-2 + Details Name: us-gaap_StockholdersEquity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 17 R6.htm IDEA: XBRL DOCUMENT v3.24.2.u1 CONDENSED STATEMENTS OF CASH FLOWS (Unaudited) - USD ($) 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 CASH FLOWS FROM OPERATING ACTIVITIES Â Â Net loss $ (325,827) $ (636,370) Adjustments to reconcile net loss to net cash from operating activities: Â Â Depreciation and amortization 1,666,003 1,541,272 Non-cash lease expense 278,017 405,669 Loan fee amortization 6,624 6,624 Change in operating assets and liabilities: Â Â Accounts receivable (412,126) 1,009,503 Inventories (1,177,789) (550,349) Prepaid expenses and other current assets 226,893 647 Income taxes receivable (136,624) (220,604) Unearned revenue (138,493) (179,516) Lease liabilities (221,162) (376,469) Grapes payable (2,446,233) (1,208,673) Accounts payable (59,276) 7,590 Accrued expenses 527,921 53,254 Net cash from operating activities (2,212,072) (147,422) CASH FLOWS FROM INVESTING ACTIVITIES Â Â Additions to vineyard development costs (126,735) (203,909) Additions to property and equipment (1,061,541) (1,905,988) Net cash from investing activities (1,188,276) (2,109,897) CASH FLOWS FROM FINANCING ACTIVITIES Â Â Payment on installment note for property purchase (51,148) (49,405) Proceeds from bank overdraft 350,916 Proceeds from line of credit (350,567) 1,339,176 Payments on long-term debt (258,030) (245,691) Proceeds from long-term debt 3,500,000 1,025,000 Proceeds from issuance of preferred stock 250,502 402,743 Net cash from financing activities 3,441,673 2,471,823 NET CHANGE IN CASH AND CASH EQUIVALENTS 41,325 214,504 CASH AND CASH EQUIVALENTS, beginning of period 238,482 338,676 CASH AND CASH EQUIVALENTS, end of period 279,807 553,180 NON-CASH INVESTING AND FINANCING ACTIVITIES Â Â Purchases of property and equipment and vineyard development costs included in accounts payable 89,152 377,991 Reduction in investor deposits for preferred stock 718,857 147,511 Accrued preferred stock dividends 1,126,426 1,023,439 Right of use assets obtained in exchange for operating lease liabilities $ 0 $ 1,090,735 X - DefinitionThe aggregate amount of adjustments to net income or loss necessary to remove the effects of all items whose cash effects are investing or financing cash flows. The aggregate amount also includes all noncash expenses and income items which reduce or increase net income and are thus added back or deducted when calculating cash provided by or used in operating activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe net increase(decrease) in interest income during the period representing the allocation of deferred loan origination fees less deferred loan origination costs using the effective interest method over the term of the debt arrangement to which they pertain taking into account the effect of prepayments. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 310 -SubTopic 20 -Name Accounting Standards Codification -Section 35 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481655/310-20-35-2Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_AmortizationOfDeferredLoanOriginationFeesNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-4 + Details Name: us-gaap_CashAndCashEquivalentsAtCarryingValue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 1 -SubTopic 230 -Topic 830 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477401/830-230-45-1 + Details Name: us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22 + Details Name: us-gaap_DepreciationDepletionAndAmortization Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of paid and unpaid preferred stock dividends declared with the form of settlement in stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.3-04) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480008/505-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 2 -SubTopic 405 -Topic 942 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477787/942-405-45-2 + Details Name: us-gaap_DividendsPreferredStockStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccountsReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate amount of expenses incurred but not yet paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInAccruedLiabilities

Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in income taxes receivable, which represents the amount due from tax authorities for refunds of overpayments or recoveries of income taxes paid. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInIncomeTaxesReceivable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe increase (decrease) during the reporting period in the aggregate value of all inventory held by the reporting entity, associated with underlying transactions that are classified as operating activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInInventories Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_IncreaseDecreaseInOperatingCapitalAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase (decrease) in obligation for operating lease. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(1) -SubTopic 20 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_IncreaseDecreaseInOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of increase (decrease) in prepaid expenses, and assets classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_IncreaseDecreaseInPrepaidDeferredExpenseAndOtherAssets Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24 + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 24 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-24Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25 + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivities Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of expense or loss included in net income that result in no cash flow, classified as other. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28 + Details Name: us-gaap_OtherNoncashExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 13 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-13 + Details Name: us-gaap_PaymentsToAcquirePropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionProceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (a) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(f)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14 + Details Name: us-gaap_ProceedsFromLinesOfCredit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe net cash inflow or outflow from the excess drawing from an existing cash balance, which will be honored by the bank but reflected as a loan to the drawer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 14 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-14Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 9 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-9 + Details Name: us-gaap_ProceedsFromRepaymentsOfBankOverdrafts Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-03(i)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479886/946-10-S99-3 + Details Name: us-gaap_RepaymentsOfLongTermDebt Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe cash outflow for a borrowing supported by a written promise to pay an obligation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 15 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-15 + Details Name: us-gaap_RepaymentsOfNotesPayable Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -

URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: wvvi_AdditionsToVineyardDevelopment Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: wvvi_IncreaseDecreaseGrapesPayable Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: wvvi_IncreaseDecreaseUnearnedRevenue Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: wvvi_ReductionInInvestorDepositsForPreferredStock Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 18 R7.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â BASIS OF PRESENTATION 1) BASIS OF PRESENTATION Â The accompanying unaudited interim financial statements as of June 30, 2024 and for the three and six months ended June 30, 2024 and 2023 have been prepared in conformity with accounting principles generally accepted in the United States (â€œU.S. GAAPâ€) for interim financial statements. The financial information as of December 31, 2023 is derived from the audited financial statements presented in the Willamette Valley Vineyards, Inc. (the â€œCompanyâ€) Annual Report on Form 10-K for the year ended December 31, 2023. Certain information or footnote disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission. In the opinion of management, the accompanying financial statements include all adjustments necessary (which are of a normal recurring nature) for the fair statement of the results of the interim periods presented. The accompanying financial statements should be read in conjunction with the Companyâ€™s audited financial statements for the year ended December 31, 2023, as presented in the Companyâ€™s Annual Report on Form 10-K. Â Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the entire year ending December 31, 2024, or any portion thereof. Â The Companyâ€™s revenues include direct to consumer sales and national sales to distributors. These sales channels utilize shared resources for production, selling, and distribution. Â Basic loss per share after preferred stock dividends are computed based on the weighted-average number of common shares outstanding each period. Â The following table presents the earnings per share after preferred stock dividends calculation for the periods shown: Â Schedule of Earnings Per Share Â Â Three months ended June 30,Â Â Six months ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â NumeratorÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net income (loss)Â $195,978Â Â $108,453Â Â $(325,827)Â $(636,370) Accrued preferred stock dividendsÂ Â (563,249)Â Â (511,720)Â Â (1,126,426)Â Â (1,023,439) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss applicable to common sharesÂ $(367,271)Â $(403,267)Â $(1,452,253)Â $(1,659,809) Â Â Â Â Â Â Â Â Â Â Â Â Â DenominatorÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Weighted-average number of common shares outstanding basic and dilutedÂ Â 4,964,529Â Â Â 4,964,529Â Â Â 4,964,529Â Â Â 4,964,529Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share after preferred dividends, basic and dilutedÂ $(0.07)Â $(0.08)Â $(0.29)Â $(0.33) Â Â Subsequent to the filing of the 2023 Report there were no accounting pronouncements issued by the Financial Accounting Standards Board (â€œFASBâ€) that would have a material effect on the Companyâ€™s unaudited interim condensed financial statements.Â X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS). + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 235 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/235/tableOfContentReference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 275 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/275/tableOfContentReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 205 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/205/tableOfContent + Details Name: us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 19 R8.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORIES 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â INVENTORIES 2) INVENTORIES Â The Companyâ€™s inventories, by major classification, are summarized as follows, as of the dates shown: Â Schedule of Inventories Â Â June 30, 2024Â Â December 31, 2023Â Winemaking and packaging materialsÂ $1,832,683Â Â $1,113,170Â Â Â Â Â Â Â Â Â Â Work-in-process (costs relating to unprocessed and/or unbottled wine products)Â Â 14,081,808Â Â 15,952,118Â Finished goods (bottled wine and related products)Â Â 13,578,077Â Â Â 11,249,491Â Â Â Â Â Â Â Â Â Â Total inventoriesÂ $29,492,568Â Â $28,314,779Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 330 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/330/tableOfContent + Details Name: us-gaap_InventoryDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 20 R9.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT, NET 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â PROPERTY AND EQUIPMENT, NET 3) PROPERTY AND EQUIPMENT, NET Â The Companyâ€™s property and equipment consists of the following, as of the dates shown: Â Schedule of Property and Equipment, Net Â Â June 30, 2024Â Â December 31, 2023Â Construction in progressÂ $779,587Â Â $639,840Â Land, improvements, and other buildingsÂ Â 14,992,965Â Â Â 14,491,827Â Winery, tasting room buildings, and hospitality centerÂ Â 44,112,526Â Â Â 43,991,586Â EquipmentÂ Â 20,423,548Â Â Â 20,103,535Â Â Â Â Â Â Â Â Â Â Property and equipment, grossÂ Â 80,308,626Â Â Â 79,226,788Â Â Â Â Â Â Â Â Â Â Accumulated depreciationÂ Â (27,440,107)Â Â (25,857,151) Â Â Â Â Â Â Â Â Â Property and equipment, netÂ $52,868,519Â Â $53,369,637Â Â Â Depreciation expense for the three months ended June 30, 2024 and 2023 was $790,970 and $744,048, respectively. Depreciation expense for the six months ended June 30, 2024 and 2023 was $1,582,956 and $1,459,612, respectively. X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for long-lived, physical asset used in normal conduct of business and not intended for resale. Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/360/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 6 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 7 -SubTopic 360 -Topic 958 -Publisher FASB -URI https://asc.fasb.org/1943274/2147477798/958-360-50-7 + Details Name: us-gaap_PropertyPlantAndEquipmentDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 21 R10.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â DEBT 4) DEBT Â Line of Credit Facility â€“ In December of 2005, the Company entered into a revolving line of credit agreement with Umpqua Bank (the â€œCredit Agreementâ€) that allows borrowing up to $2,000,000 against eligible accounts receivable and inventories, as defined in the agreement. The revolving line bears interest at prime less 0.5%, with a floor of 3.25%, is payable monthly, and is subject to renewal. In July 2021, the Company renewed the Credit Agreement until July 31, 2023. In November 2022, the Company increased the borrowing line up to $5,000,000. In July 2023 the line of credit was renewed for an additional two years. The Company had an outstanding line of credit balance of $2,334,415 at June 30, 2024, at an interest rate of 8.0%, and an outstanding line of credit balance of $2,684,982 at December 31, 2023, at an interest rate of 8.0%. Â The line of credit agreement includes various covenants, which among other things, requires the Company to maintain minimum amounts of tangible net worth, debt-to-equity, and debt service coverage, as defined, and limits the level of acquisitions of property and equipment. As of December 31, 2023, the Company was out of compliance with a debt covenant. The Company has received a waiver from Umpqua Bank waiving this violation until the next measurement date of December 31, 2024. Notes Payable â€“ In February 2017, the Company purchased property, including vineyard land, bare land, and structures in the Dundee Hills American Viticultural Area (AVA) under terms that included a 15 year note payable with quarterly payments of $42,534, bearing interest at 6%. The note may be called by the owner, up to the outstanding balance, with 180 days written notice. As of June 30, 2024, the Company had a balance of $1,049,587 due on this note. As of December 31, 2023, the Company had a balance of $1,100,735 due on this note. Â Long-Term Debt â€“ The Company has three long term debt agreements with AgWest with an aggregate outstanding balance of $10,832,629 and $7,590,659 as of June 30, 2024 and December 31, 2023, respectively. The first two outstanding loans require monthly principal and interest payments of $62,067 for the life of the loans, at annual fixed interest rates of 4.75% and 5.21%, and with maturity dates of 2028 and 2032, respectively. The general purposes of these loans were to make capital improvements to the winery and vineyard facilities. The third loan bears interest at Northwest Variable base, which was 7.80% at June 30, 2024, and December 31, 2023, respectively, with interest due annually and principal at maturity on November 1, 2025. Â As of June 30, 2024, future minimum principal payments of long-term debt are as follows for the years ending December 31: Â Schedule of Future Minimum Principal Payment for Long-Term Debt Maturities 2024Â Â 264,718Â 2025Â Â 7,074,971Â 2026Â Â 578,559Â 2027Â Â 608,636Â 2028Â Â 640,299Â ThereafterÂ Â 1,665,446Â Â Â Â Â Â TotalÂ $10,832,629Â Â As of June 30, 2024, the Company had unamortized debt issuance costs of $99,365. As of December 31, 2023, the Company had unamortized debt issuance costs of $105,989. X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-6Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 405 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477092/405-40-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (h) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 10: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 470 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/470/tableOfContentReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 835 -SubTopic 30 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482925/835-30-45-2Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1B -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1C -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1CReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1IReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1I -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1I + Details Name: us-gaap_DebtDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 22 R11.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTEREST AND TAXES PAID 6 Months Ended Jun. 30, 2024 Other Income and Expenses [Abstract] Â INTEREST AND TAXES PAID 5) INTEREST AND TAXES PAID Â Income taxes â€“ The Company paid zero in income taxes for the three months ended June 30, 2024 and 2023, respectively. The Company paid zero in income taxes for the six months ended June 30, 2024 and received $19,456 in income tax refunds for the six months ended June 30, 2023. Â Interest â€“ The Company paid $129,539 and $92,379 for the three months ended June 30, 2024 and 2023, respectively, in interest on short and long-term debt. The Company paid $264,518 and $186,184 for the six months ended June 30, 2024 and 2023, respectively, in interest on short and long-term debt. X - DefinitionThe entire disclosure for interest and other income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Name Accounting Standards Codification -Topic 610 -Publisher FASB -URI https://asc.fasb.org/610/tableOfContent + Details Name: us-gaap_InterestAndOtherIncomeTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 23 R12.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â SEGMENT REPORTING 6) SEGMENT REPORTING Â The Company has identified two operating segments, Direct Sales and Distributor Sales, based upon their different distribution channels, margins and selling strategies. Direct Sales include retail sales in the tasting rooms, wine club sales, internet sales, on-site events, kitchen and catering sales and other sales made directly to the consumer without the use of an intermediary, including sales of bulk wine or grapes. Distributor Sales include all sales through a third party where prices are given at a wholesale rate. Â The two segments reflect how the Companyâ€™s operations are evaluated by senior management and the structure of its internal financial reporting. The Company evaluates performance based on the gross profit of the respective business segments. Selling expenses that can be directly attributable to the segment, including depreciation of segment specific assets, are included, however, centralized selling expenses and general and administrative expenses are not allocated between operating segments. Therefore, net income (loss) information for the respective segments is not available. Discrete financial information related to segment assets, other than segment specific depreciation associated with selling, is not available and that information continues to be aggregated. The following table outlines the sales, cost of sales, gross profit, directly attributable selling expenses, and contribution margin of the segments for the three and six month periods ended June 30, 2024 and 2023. Sales figures are net of related excise taxes. Â Schedule of Segment reporting Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Three Months Ended June 30,Â Â Â Direct SalesÂ Â Distributor SalesÂ Â UnallocatedÂ Â TotalÂ Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Sales, netÂ $5,721,172Â Â $5,517,998Â Â $4,611,186Â Â $5,208,245Â Â $-Â Â $-Â Â $10,332,358Â Â $10,726,243Â Cost of salesÂ Â 1,608,422Â Â Â 1,587,834Â Â Â 2,252,246Â Â Â 2,887,831Â Â Â -Â Â Â -Â Â Â 3,860,668Â Â Â 4,475,665Â Gross profitÂ Â 4,112,750Â Â Â 3,930,164Â Â Â 2,358,940Â Â Â 2,320,414Â Â Â -Â Â Â -Â Â Â 6,471,690Â Â Â 6,250,578Â Selling expensesÂ Â 3,596,924Â Â Â 3,563,771Â Â Â 505,367Â Â Â 538,762Â Â Â 235,880Â Â Â 247,510Â Â Â 4,338,171Â Â Â 4,350,043Â Contribution marginÂ $515,826Â Â $366,393Â Â $1,853,573Â Â $1,781,652Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent of total salesÂ Â 55.4%Â Â 51.4%Â Â 44.6%Â Â 48.6%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administration expensesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 1,596,613Â Â Â 1,591,696Â Â Â 1,596,613Â Â Â 1,591,696Â Income from operationsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $536,906Â Â $308,839Â Â Â Six Months Ended June 30,Â Â Â Direct SalesÂ Â Distributor SalesÂ Â UnallocatedÂ Â TotalÂ Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Sales, netÂ $10,007,328Â Â $9,589,646Â Â $9,128,110Â Â $9,445,537Â Â $-Â Â $-Â Â $19,135,438Â Â $19,035,183Â Cost of salesÂ Â 2,903,567Â Â Â 2,877,767Â Â Â 4,487,459Â Â Â 5,428,375Â Â Â -Â Â Â -Â Â Â 7,391,026Â Â Â 8,306,142Â Gross profitÂ Â 7,103,761Â Â Â 6,711,879Â Â Â 4,640,651Â Â Â 4,017,162Â Â Â -Â Â Â -Â Â Â 11,744,412Â Â Â 10,729,041Â Selling expensesÂ Â 6,860,305Â Â Â 6,778,273Â Â Â 1,009,792Â Â Â 1,070,503Â Â Â 495,856Â Â Â 484,847Â Â Â 8,365,953Â Â Â 8,333,623Â Contribution margin (deficit)Â $243,456Â Â $(66,394)Â $3,630,859Â Â $2,946,659Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent of total salesÂ Â 52.3%Â Â 50.4%Â Â 47.7%Â Â 49.6%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administration expensesÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â 3,444,130Â Â Â 3,061,529Â Â Â 3,444,130Â Â Â 3,061,529Â Loss from operationsÂ Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â $(65,671)Â $(666,111) Â Â There were no bulk wine sales for the three months ended June 30, 2024 and June 30, 2023. There were no bulk wine sales for the six months ended June 30, 2024 and $10,000 of bulk wine sales included in direct sales for the six months ended June 30, 2023. X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 8: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 9: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 10: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 54 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-54Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 47 -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-47Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 34 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-34Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26C -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26CReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26B -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 15 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-15Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/280/tableOfContentReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 26 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-26Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 21 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-21Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (e) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32 + Details Name: us-gaap_SegmentReportingDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 24 R13.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SALE OF PREFERRED STOCK 6 Months Ended Jun. 30, 2024 Equity [Abstract] Â SALE OF PREFERRED STOCK 7) SALE OF PREFERRED STOCK Â On July 1, 2022, the Company filed a shelf Registration Statement on Form S-3 (the â€œJuly 2022 Form S-3â€) with the United States Securities and Exchange Commission (the â€œSECâ€) pertaining to the potential future issuance of one or more classes or series of debt, equity, or derivative securities. The maximum aggregate offering amount of securities sold pursuant to the June 2022 Form S-3 is not to exceed $20,000,000. From August 1, 2022 to November 1, 2022 the Company filed with the SEC four Prospectus Supplements to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to an aggregate of 1,076,578 shares of Series A Redeemable Preferred Stock having proceeds not to exceed and aggregate of $5,636,714. Each of these Prospectus Supplements established that our shares of preferred stock were to be sold in one to three offering periods offering prices including $5.15 per share, $5.25 per share and $5.35 per share. Net proceeds of $3,558,807 have been received under these offerings as of June 30, 2024 for the issuance of Preferred Stock. Â On June 30, 2023, the Company filed with the SEC a Prospectus Supplement to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to 727,835 shares of Series A Redeemable Preferred Stock having proceeds not to exceed $3,530,000. This Prospectus Supplement established that our shares of preferred stock were to be sold in two offering periods with two separate offering prices beginning with an offering price of $4.85 per share and concluding with an offering of $5.35 per share. On October 27, 2023, the Company filed with the SEC a Prospectus Supplement to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to 288,659 shares of Series A Redeemable Preferred Stock having proceeds not to exceed $1,400,000. This Prospectus Supplement established that our shares of preferred stock were to be sold in one offering period with an offering price of $4.85 per share. Net proceeds of $3,938,066 have been received under these offering as of June 30, 2024 for the issuance of Preferred Stock. Shareholders have the option to receive dividends as cash or as a gift card for purchasing Company products. The amount of unused dividend gift cards at June 30, 2024 and December 31, 2023 was $953,072 and $1,480,138, respectively, and is recorded as unearned revenue on the balance sheets. Revenue from gift cards is recognized when the gift card is redeemed by a customer. When the likelihood of a gift card being redeemed by a customer is determined to be remote and the Company expects to be entitled to the breakage, then the value of the unredeemed gift card is recognized as revenue. We determine the gift card breakage rate based upon Company-specific historical redemption patterns. To date we have determined that no breakage should be recognized related to our gift cards. Â Dividends accrued but not paid will be added to the liquidation preference of the stock until the dividend is declared and paid. At any time after June 1, 2021, the Company has the option, but not the obligation, to redeem all of the outstanding preferred stock in an amount equal to the original issue price plus accrued but unpaid dividends and a redemption premium equal to 3% of the original issue price. X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 505 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/505/tableOfContent + Details Name: us-gaap_PreferredStockTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 25 R14.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â LEASES 8) LEASES Â We determine if an arrangement is a lease at inception. On our condensed balance sheets, our operating leases are included in Operating lease right-of-use assets (ROU), Current portion of lease liabilities, and Lease liabilities, net of current portion. The Company does not currently have any finance leases. Â ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. For leases that do not provide an implicit rate, we use our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. We use the implicit rate when readily determinable. Lease expense for operating lease payments is recognized on a straight-line basis over the lease term. Â Significant judgment may be required when determining whether a contract contains a lease, the length of the lease term, the allocation of the consideration in a contract between lease and non-lease components, and the determination of the discount rate included in our leases. We review the underlying objective of each contract, the terms of the contract, and consider our current and future business conditions when making these judgments. Â Operating leases â€“ Vineyard - In December 1999, under a sale-leaseback agreement, the Company sold approximately 79 acres of the Tualatin Vineyards property with a net book value of approximately $1,000,000 for approximately $1,500,000 cash and entered into a 20-year operating lease agreement, with three five-year extension options, and contains an escalation provision of 2.5% per year. The Company extended the lease in January 2019 until January 2025. This property is referred to as the Peter Michael Vineyard and includes approximately 69 acres of producing vineyards. Â In December 2004, under a sale-leaseback agreement, the Company sold approximately 75 acres of the Tualatin Vineyards property with a net book value of approximately $551,000 for approximately $727,000 cash and entered into a 15-year operating lease agreement, with three five-year extension options, for the vineyard portion of the property. The first two five year extensions have been exercised. The lease contains a formula-based escalation provision with a maximum increase of 4% every three years. This property is referred to as the Meadowview Vineyard and includes approximately 49 acres of producing vineyards. Â In February 2007, the Company entered into a lease agreement for 59 acres of vineyard land at Elton Vineyard. In June 2021 the company entered into a new 11 year lease for this property. The lease contains an escalation provision tied to the CPI not to exceed 2% per annum. This property includes 54 acres of producing vineyards and 2 additional plantable acres. Â In July 2008, the Company entered into a 34-year lease agreement with a property owner in the Eola Hills for approximately 110 acres adjacent to the existing Elton Vineyards site. These 110 acres are being developed into vineyards. Terms of this agreement contain rent increases, that rises as the vineyard is developed, and contains an escalation provision of CPI plus 0.5% per year capped at 4%. This property is referred to as part of Ingram Vineyard and includes 93 acres of producing vineyards and 17 additional plantable acres. In March 2017, the Company entered into a 25-year lease for approximately 17 acres of agricultural land in Dundee, Oregon. This lease contains an annual payment that remains constant throughout the term of the lease. This property is referred to as part of Bernau Estate Vineyard and includes 9 acres of producing vineyards. Â Operating Leases â€“ Non-Vineyard â€“ In September 2018, the Company renewed an existing lease for three years, with two one-year renewal options, for its McMinnville tasting room. In May 2022 the Company amended the lease to extend the lease to August 2025 with one three year renewal option and defined payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. Â In January 2018, the Company assumed a lease, through December 2022, for its Maison Bleue tasting room in Walla Walla, Washington. In January 2023, the Company entered into a new lease to December 2027 with one five year renewal option, and defined payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. Â In February 2020, the Company entered into a lease for 5 years, with three five-year renewal options for a retail wine facility in Folsom, California, referred to as Willamette Wineworks. The lease contains an escalation provision tied to the CPI not to exceed 3% per annum with increases not allowed in any year being carried forward to the following years. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through February 2040. Â In March 2021, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Vancouver, Washington. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through August 2041. Â In February 2022, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Lake Oswego, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through January 2042. Â In May 2022, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Happy Valley, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through May 2042. Â In January 2023, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Bend, Oregon. The lease defines the payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. The following tables provide lease cost and other lease information: Â Schedule of Lease Cost and Information Â Â Six Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â Lease CostÂ Â Â Â Â Â Â Â Â Operating lease cost - VineyardsÂ $229,564Â Â $229,564Â Operating lease cost - OtherÂ Â 496,980Â Â Â 439,965Â Short-term lease costÂ Â 18,527Â Â Â 18,800Â Total lease costÂ $745,071Â Â $688,329Â Â Â Â Â Â Â Â Â Â Â Other InformationÂ Â Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilitiesÂ Â Â Â Â Â Â Â Â Operating cash flows from operating leases - VineyardÂ $230,964Â Â $228,264Â Operating cash flows from operating leases - OtherÂ $388,941Â Â $404,201Â Weighted-average remaining lease term - Operating leases in yearsÂ

Â 15.39Â Â Â 10.52Â Weighted-average discount rate - Operating leasesÂ Â 7.89%Â Â 5.48% Â Right-of-use assets obtained in exchange for new operating lease obligations were zero and $1,090,735 for the six months ended June 30, 2024 and 2023, respectively. Â As of June 30, 2024, maturities of lease liabilities were as follows:Â Â Schedule of Maturities of Lease Liabilities Â Â OperatingÂ Years Ended December 31,Â LeasesÂ 2024Â $670,488Â 2025Â Â 1,326,705Â 2026Â Â 1,299,824Â 2027Â Â 1,354,008Â 2028Â Â 1,339,747Â ThereafterÂ Â 14,912,963Â Total minimal lease paymentsÂ Â 20,903,735Â Less present value adjustmentÂ Â (9,271,731) Operating lease liabilitiesÂ Â 11,632,004Â Less current lease liabilitiesÂ Â (467,839) Lease liabilities, net of current portionÂ $11,164,165Â X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/840/tableOfContent + Details Name: us-gaap_LeasesOfLesseeDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 26 R15.htm IDEA: XBRL DOCUMENT v3.24.2.u1 COMMITMENTS AND CONTINGENCIES 6 Months Ended Jun. 30, 2024 Commitments and Contingencies Disclosure [Abstract] Â COMMITMENTS AND CONTINGENCIES 9) COMMITMENTS AND CONTINGENCIES Â Litigation â€“ From time to time, in the normal course of business, the Company is a party to legal proceedings. Management believes that these matters will not have a material adverse effect on the Companyâ€™s financial position, results of operations, or cash flows, but, due to the nature of litigation, the ultimate outcome of any potential actions cannot presently be determined. Â Grape Purchases â€“ The Company has entered into long-term grape purchase agreements with a number of Willamette Valley wine grape growers. With these agreements the Company purchases an annually agreed upon quantity of fruit, at pre-determined prices, within strict quality standards and crop loads. The Company cannot calculate the minimum or maximum payment as such a calculation is dependent in large part on unknowns such as the quantity of fruit needed by the Company and the availability of grapes produced that meet the strict quality standards in any given year. If no grapes are produced that meet the contractual quality levels, the grapes may be refused, and no payment would be due. X - ReferencesNo definition available. + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe entire disclosure for commitments and contingencies. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 405 -SubTopic 30 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/405-30/tableOfContentReference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 450 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/450/tableOfContentReference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 954 -SubTopic 440 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478522/954-440-50-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 440 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482648/440-10-50-4Reference 6: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 440 -Name Accounting Standards Codification -Publisher FASB -URI https://asc.fasb.org/440/tableOfContent + Details Name: us-gaap_CommitmentsAndContingenciesDisclosureTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 27 R16.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION (Tables) 6 Months Ended Jun. 30, 2024 Accounting Policies [Abstract] Â Schedule of Earnings Per Share The following table presents the earnings per share after preferred stock dividends calculation for the periods shown: Â Schedule of Earnings Per Share Â Â Three months ended June 30,Â Â Six months ended June 30,Â Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â NumeratorÂ Net income (loss)Â $195,978Â Â $108,453Â Â $(325,827)Â $(636,370) Accrued preferred stock dividendsÂ Â (563,249)Â Â (511,720)Â Â (1,126,426)Â Â (1,023,439) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Net loss applicable to common sharesÂ $(367,271)Â $(403,267)Â $(1,452,253)Â $(1,659,809) Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â DenominatorÂ Weighted-average number of common shares outstanding basic and dilutedÂ Â 4,964,529Â Â Â 4,964,529Â Â 4,964,529Â Â Â 4,964,529Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Loss per common share after preferred dividends, basic and dilutedÂ $(0.07)Â $(0.08)Â $(0.29)Â $(0.33) X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 28 R17.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORIES (Tables) 6 Months Ended Jun. 30, 2024 Inventory Disclosure [Abstract] Â Schedule of Inventories The Companyâ€™s inventories, by major classification, are summarized as follows, as of the dates shown: Â Schedule of Inventories Â Â June 30, 2024Â Â December 31, 2023Â Winemaking and packaging materialsÂ $1,832,683Â Â $1,113,170Â Â Â Â Â Â Â Â Work-in-process (costs relating to unprocessed and/or unbottled wine products)Â Â 14,081,808Â Â 15,952,118Â Finished goods (bottled wine and related products)Â Â 13,578,077Â Â 11,249,491Â Â Â Â Â Â Â Â Â Total inventoriesÂ $29,492,568Â Â $28,314,779Â X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(c)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 210 -SubTopic 10 -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483489/210-10-50-1 + Details Name: us-gaap_ScheduleOfInventoryCurrentTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 29 R18.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT, NET (Tables) 6 Months Ended Jun. 30, 2024 Property, Plant and Equipment [Abstract] Â Schedule of Property and Equipment, Net The Companyâ€™s property and equipment consists of the following, as of the dates shown: Â Schedule of Property and Equipment, Net Â Â June 30, 2024Â Â December 31, 2023Â Construction in progressÂ $779,587Â Â $639,840Â Land, improvements, and other buildingsÂ Â 14,992,965Â Â Â 14,491,827Â Winery, tasting room buildings, and hospitality centerÂ Â 44,112,526Â Â Â 43,991,586Â EquipmentÂ Â 20,423,548Â Â Â 20,103,535Â Â Â Â Â Â Â Â Â Property and equipment, grossÂ Â 80,308,626Â Â Â 79,226,788Â Â Â Â Â Â Â Â Â Accumulated depreciationÂ Â (27,440,107)Â Â (25,857,151) Â Â Â Â Â Â Â Â Property and equipment, netÂ $52,868,519Â Â $53,369,637Â X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 30 R19.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT (Tables) 6 Months Ended Jun. 30, 2024 Debt Disclosure [Abstract] Â Schedule of Future Minimum Principal Payment for Long-Term Debt Maturities As of June 30, 2024, future minimum principal payments of long-term debt are as follows for the years ending December 31: Â Schedule of Future Minimum Principal Payment for Long-Term Debt Maturities 2024Â Â 264,718Â 2025Â Â 7,074,971Â 2026Â Â 578,559Â 2027Â Â 608,636Â 2028Â Â 640,299Â ThereafterÂ Â 1,665,446Â Â Â Â Â TotalÂ $10,832,629Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of maturity and sinking fund requirement for long-term debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 31 R20.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING (Tables) 6 Months Ended Jun. 30, 2024 Segment Reporting [Abstract] Â Schedule of Segment reporting The following table outlines the sales, cost of sales, gross profit, directly attributable selling expenses, and contribution margin of the segments for the three and six month periods ended June 30, 2024 and 2023. Sales figures are net of related excise taxes. Â Schedule of Segment reporting Â Three Months Ended June 30,Â Â Â Direct SalesÂ Â Distributor SalesÂ Â UnallocatedÂ Â TotalÂ Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Sales, netÂ $5,721,172Â Â $5,517,998Â Â $4,611,186Â Â $5,208,245Â Â $-Â Â $-Â Â $10,332,358Â Â $10,726,243Â Cost of salesÂ Â 1,608,422Â Â Â 1,587,834Â Â Â 2,252,246Â Â Â 2,887,831Â Â Â -Â Â Â -Â Â Â 3,860,668Â Â Â 4,475,665Â Gross profitÂ Â 4,112,750Â Â Â 3,930,164Â Â Â 2,358,940Â Â Â 2,320,414Â Â Â -Â Â Â -Â Â Â 6,471,690Â Â Â 6,250,578Â Selling expensesÂ Â 3,596,924Â Â Â 3,563,771Â Â Â 505,367Â Â Â 538,762Â Â Â 235,880Â Â Â 247,510Â Â Â 4,338,171Â Â Â 4,350,043Â Contribution marginÂ $515,826Â Â $366,393Â Â $1,853,573Â Â $1,781,652Â Percent of total salesÂ Â 55.4%Â Â 51.4%Â Â 44.6%Â Â 48.6%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administration expensesÂ 1,596,613Â Â Â 1,591,696Â Â Â 1,596,613Â Â Â 1,591,696Â Income from operationsÂ $536,906Â Â $308,839Â Â Six Months Ended June 30,Â Â Â Direct SalesÂ Â Distributor SalesÂ Â UnallocatedÂ Â TotalÂ Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Â 2024Â Â 2023Â Sales, netÂ $10,007,328Â Â $9,589,646Â Â $9,128,110Â Â $9,445,537Â Â $-Â Â $-Â Â $19,135,438Â Â $19,035,183Â Cost of salesÂ Â 2,903,567Â Â Â 2,877,767Â Â Â 4,487,459Â Â Â 5,428,375Â Â Â -Â Â Â -Â Â Â 7,391,026Â Â Â 8,306,142Â Gross profitÂ Â 7,103,761Â Â Â 6,711,879Â Â Â 4,640,651Â Â Â 4,017,162Â Â Â -Â Â Â -Â Â Â 11,744,412Â Â Â 10,729,041Â Selling expensesÂ Â 6,860,305Â Â Â 6,778,273Â Â Â 1,009,792Â Â Â 1,070,503Â Â Â 495,856Â Â Â 484,847Â Â Â 8,365,953Â Â Â 8,333,623Â Contribution margin (deficit)Â $243,456Â Â $(66,394)Â $3,630,859Â Â $2,946,659Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Percent of total salesÂ Â 52.3%Â Â 50.4%Â Â 47.7%Â Â 49.6%Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â Â General and administration expensesÂ 3,444,130Â Â Â 3,061,529Â Â Â 3,444,130Â Â Â 3,061,529Â Loss from operationsÂ $(65,671)Â $(666,111) X - DefinitionTabular disclosure of the profit or loss and total assets for each reportable segment. An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 25 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-25Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 280 -SubTopic 10 -Section 50 -Paragraph 30 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30 + Details Name: us-gaap_ScheduleOfSegmentReportingInformationBySegmentTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 32 R21.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Tables) 6 Months Ended Jun. 30, 2024 Leases [Abstract] Â Schedule of Lease Cost and Information The following tables provide lease cost and other lease information: Â Schedule of Lease Cost and Information Â Â Six Months EndedÂ Â Six Months EndedÂ Â Â June 30, 2024Â Â June 30, 2023Â Â Lease CostÂ Â Â Â Â Â Â Â Operating lease cost - VineyardsÂ $229,564Â Â $229,564Â Operating lease cost - OtherÂ Â 496,980Â Â Â 439,965Â Short-term lease costÂ Â 18,527Â Â Â 18,800Â Total lease costÂ $745,071Â Â $688,329Â Â Â Â Â Â Â Â Â Other InformationÂ Â Â Â Â Â Â Â Cash paid for amounts included in the measurement of lease liabilitiesÂ Â Â Â Â Â Â Â Operating cash flows from operating leases - VineyardÂ $230,964Â Â $228,264Â Operating cash flows from operating leases - OtherÂ $388,941Â Â $404,201Â Weighted-average remaining lease term - Operating leases in yearsÂ Â 15.39Â Â Â 10.52Â Weighted-average discount rate - Operating leasesÂ Â 7.89%Â Â 5.48% Schedule of Maturities of Lease Liabilities As of June 30, 2024, maturities of lease liabilities were as follows:Â Â Schedule of Maturities of Lease Liabilities Â Â OperatingÂ Years Ended December 31,Â LeasesÂ 2024Â $670,488Â 2025Â Â 1,326,705Â 2026Â Â 1,299,824Â 2027Â Â 1,354,008Â 2028Â Â 1,339,747Â ThereafterÂ Â 14,912,963Â Total minimal lease paymentsÂ Â 20,903,735Â Less present value adjustmentÂ Â (9,271,731) Operating lease liabilitiesÂ Â 11,632,004Â Less current lease liabilitiesÂ Â (467,839) Lease liabilities, net of current portionÂ $11,164,165Â X - DefinitionTabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCostTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionTabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock Namespace Prefix: us-gaap_ Data Type: dtr-types:textBlockItemType Balance Type: na Period Type: duration XML 33 R22.htm IDEA: XBRL DOCUMENT v3.24.2.u1 BASIS OF PRESENTATION (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Mar. 31, 2024 Jun. 30, 2023 Mar. 31, 2023 Jun. 30, 2024 Jun. 30, 2023 Accounting Policies [Abstract] Â Â Â Â Â Â Net income (loss) $ 195,978 $ (521,805) $ 108,453 $ (744,823) $ (325,827) $ (636,370) Accrued preferred stock dividends (563,249) Â (511,720) Â (1,126,426) (1,023,439) Net loss applicable to common shares $ (367,271) Â $ (403,267) Â $ (1,452,253) $ (1,659,809) Weighted-average number of common shares outstanding basic and diluted 4,964,529 Â 4,964,529 Â 4,964,529 4,964,529 Loss per common share after preferred dividends, basic and diluted $ (0.07) Â $ (0.08) Â $ (0.29) $ (0.33) X - ReferencesNo definition available. + Details Name: us-gaap_AccountingPoliciesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe portion of profit or loss for the period, net of income taxes, which is attributable to the parent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99

-Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 17: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-10Reference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(18)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 23: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 31: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 32: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60BReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 34: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 37: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-04(22)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478524/942-220-S99-1 + Details Name: us-gaap_NetIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-3Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 11 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-11Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-4Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-10Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 60B -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-60B + Details Name: us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders. + ReferencesReference 1: http://www.xbrl.org/2003/role/recommendedDisclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 5 -Subparagraph (SAB Topic 6.B) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-5Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 260 -SubTopic 10 -Section 45 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482689/260-10-45-11Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 260 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482662/260-10-50-1 + Details Name: us-gaap_PreferredStockDividendsAndOtherAdjustments Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe amount of net income or loss for the period per each share in instances when basic and diluted earnings per share are the same amount and reported as a single line item on the face of the financial statements. Basic earnings per share is the amount of net income or loss for the period per each share of common stock or unit outstanding during the reporting period. Diluted earnings per share includes the amount of net income or loss for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period. + ReferencesNo definition available. + Details Name: wvvi_EarningsPerShareBasicAndDiluted1 Namespace Prefix: wvvi_ Data Type: dtr-types:perShareItemType Balance Type: na Period Type: duration X - DefinitionAverage number of shares or units issued and outstanding that are used in calculating basic and diluted earnings per share (EPS). + ReferencesNo definition available. + Details Name: wvvi_WeightedAverageNumberOfShareOutstandingBasicAndDiluted1 Namespace Prefix: wvvi_ Data Type: xbrli:sharesItemType Balance Type: na Period Type: duration XML 34 R23.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INVENTORIES (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Inventory Disclosure [Abstract] Â Â Winemaking and packaging materials $ 1,832,683 $ 1,113,170 Work-in-process (costs relating to unprocessed and/or unbottled wine products) 14,081,808 15,952,118 Finished goods (bottled wine and related products) 13,578,077 11,249,491 Total inventories $ 29,492,568 $ 28,314,779 X - ReferencesNo definition available. + Details Name: us-gaap_InventoryDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryFinishedGoods Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483467/210-10-45-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionGross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryRawMaterialsAndSupplies Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(6)(a)(3)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_InventoryWorkInProcess Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 35 R24.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT, NET (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Property, Plant and Equipment [Abstract] Â Â Construction in progress $ 779,587 $ 639,840 Land, improvements, and other buildings 14,992,965 14,491,827 Winery, tasting room buildings, and hospitality center 44,112,526 43,991,586 Equipment 20,423,548 20,103,535 Property and equipment, gross 80,308,626 79,226,788 Accumulated depreciation (27,440,107) (25,857,151) Property and equipment, net $ 52,868,519 $ 53,369,637 X - DefinitionAmount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(14)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_BuildingsAndImprovementsGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_ConstructionInProgressGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation and depletion of real estate held for productive use and additions or improvements to real estate held for productive use, examples include, but are not limited to, walkways, driveways, fences, and parking lots. Excludes land held for sale. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LandAndLandImprovements Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_MachineryAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(13)) -Publisher FASB -

URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 360 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentGross Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionAmount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 360 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-7AReference 3: http://www.xbrl.org/2003/role/exampleRef -Topic 852 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481372/852-10-55-10Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-03(a)(8)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478777/944-210-S99-1Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 360 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478451/942-360-50-1 + Details Name: us-gaap_PropertyPlantAndEquipmentNet Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 36 R25.htm IDEA: XBRL DOCUMENT v3.24.2.u1 PROPERTY AND EQUIPMENT, NET (Details Narrative) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Property, Plant and Equipment [Abstract] Â Â Â Â Depreciation $ 790,970 $ 744,048 $ 1,582,956 $ 1,459,612 X - DefinitionThe amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 45 -Paragraph 28 -Subparagraph (b) -SubTopic 10 -Topic 230 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-28Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 360 -SubTopic 10 -Section 50 -Paragraph 1 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482099/360-10-50-1 + Details Name: us-gaap_Depreciation Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_PropertyPlantAndEquipmentAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 37 R26.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT (Details) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Debt Disclosure [Abstract] Â Â 2024 $ 264,718 Â 2025 7,074,971 Â 2026 578,559 Â 2027 608,636 Â 2028 640,299 Â Thereafter 1,665,446 Â Total $ 10,832,629 $ 7,590,659 X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1E + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.12-04(a)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-3Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 1E -Subparagraph (d) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-1EReference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section 50 -Paragraph 1 -SubTopic 10 -Topic 470 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481544/470-10-50-1 + Details Name: us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 38 R27.htm IDEA: XBRL DOCUMENT v3.24.2.u1 DEBT (Details Narrative) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Nov. 30, 2022 Dec. 31, 2005 Debt Disclosure [Abstract] Â Â Â Â Line of Credit Facility, Maximum Borrowing Capacity Â Â $ 5,000,000 $ 2,000,000 Line of Credit Facility, Fair Value of Amount Outstanding $ 2,334,415 $ 2,684,982 Â Â Notes Payable, Current 1,049,587 1,100,735 Â Â Long-Term Debt, Gross 10,832,629 7,590,659 Â Â Unamortized Debt Issuance Expense $ 99,365 $ 105,989 Â Â X - ReferencesNo definition available. + Details Name: us-gaap_DebtDisclosureAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)) -SubTopic 10 -Topic 210 -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 942 -SubTopic 210 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-03(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478546/942-210-S99-1Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (b)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481139/470-20-50-4 + Details Name: us-gaap_DebtInstrumentCarryingAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionFair value of the amount outstanding under the credit facility. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 10 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-10 + Details Name: us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionMaximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(22)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)(b)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionSum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(20)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 210 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.5-02(19)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480566/210-10-S99-1 + Details Name: us-gaap_NotesPayableCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionThe remaining balance of debt issuance expenses that were capitalized and are being amortized against income over the lives of the respective bond issues. This does not include the amounts capitalized as part of the cost of the utility plant or asset. + ReferencesNo definition available. + Details Name: us-gaap_UnamortizedDebtIssuanceExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant XML 39 R28.htm IDEA: XBRL DOCUMENT v3.24.2.u1 INTEREST AND TAXES PAID (Details Narrative) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Other Income and Expenses [Abstract] Â Â Â Â Income Taxes Paid $ 0 $ 0 $ 0 $ (19,456) Income Taxes Paid 0 0 0 19,456 Interest Paid, Including Capitalized Interest, Operating and Investing Activities $ 129,539 $ 92,379 $ 264,518 $ 186,184 X - DefinitionAmount, before refund, of cash paid to foreign, federal, state, and local jurisdictions as income tax. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2A -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2AReference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 23 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-23Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 740 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482685/740-10-50-22Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 25 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-25Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 230 -SubTopic 10 -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_IncomeTaxesPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount; classified as operating and investing activities. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482913/230-10-50-2 + Details Name: us-gaap_InterestPaid Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_OtherIncomeAndExpensesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration XML 40 R29.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING (Details) - USD ($) 3 Months Ended 6 Months Ended Jun. 30, 2024 Jun. 30, 2023 Jun. 30, 2024 Jun. 30, 2023 Segment Reporting Information [Line Items] Â Â Â Â Sales, net $ 10,332,358 $ 10,726,243 $ 19,135,438 $ 19,035,183 Cost of sales 3,860,668 4,475,665 7,391,026 8,306,142 Gross profit 6,471,690 6,250,578 11,744,412 10,729,041 Selling expenses 4,338,171 4,350,043 8,365,953 8,333,623 General and administration expenses 1,596,613 1,591,696 3,444,130 3,061,529 Loss from operations 536,906 308,839 (65,671) (666,111) Direct Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales, net $ 5,721,172 $ 5,517,998 $ 10,007,328 $ 9,589,646 Cost of sales 1,608,422 1,587,834 2,903,567 2,877,767 Gross profit 4,112,750 3,930,164 7,103,761 6,711,879 Selling expenses 3,596,924 3,563,771 6,860,305 6,778,273 Contribution margin (deficit) $ 515,826 $ 366,393 $ 243,456 $ (66,394) Percent of total sales 55.40% 51.40% 52.30% 50.40% Distributor Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales, net $ 4,611,186 $ 5,208,245 $ 9,128,110 $ 9,445,537 Cost of sales 2,252,246 2,887,831 4,487,459 5,428,375 Gross profit 2,358,940 2,320,414 4,640,651 4,017,162 Selling expenses 505,367 538,762 1,009,792 1,070,503 Contribution margin (deficit) $ 1,853,573 $ 1,781,652 $ 3,630,859 $ 2,946,659 Percent of total sales 44.60% 48.60% 47.70% 49.60% Unallocated [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Sales, net Cost of sales Gross profit Selling expenses 235,880 247,510 495,856 484,847 General and administration expenses $ 1,596,613 $ 1,591,696 $

3,444,130 $ 3,061,529 X - DefinitionFor an entity that discloses a concentration risk in relation to quantitative amount, which serves as the "benchmark" (or denominator) in the equation, this concept represents the concentration percentage derived from the division. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 21 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-21Reference 3: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 825 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-20Reference 4: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-18Reference 5: http://fasb.org/us-gaap/role/ref/legacyRef -Name Accounting Standards Codification -Topic 275 -SubTopic 10 -Section 50 -Paragraph 20 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482861/275-10-50-20 + Details Name: us-gaap_ConcentrationRiskPercentage1 Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate cost of goods produced and sold and services rendered during the reporting period. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 7: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1B + Details Name: us-gaap_CostOfRevenue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAggregate revenue less cost of goods and services sold or operating expenses directly attributable to the revenue generation activity. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 6: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 8: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2Reference 9: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI 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https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 23: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_GrossProfit Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe net result for the period of deducting operating expenses from operating revenues. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 5: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 31 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-31 + Details Name: us-gaap_OperatingIncomeLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionThe consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-6Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 9 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-9Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 805 -SubTopic 60 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (g) -Publisher FASB -URI https://asc.fasb.org/1943274/2147476176/805-60-65-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 740 -SubTopic 323 -Name Accounting Standards Codification -Section 65 -Paragraph 2 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478666/740-323-65-2Reference 5: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 6: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (b)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-1Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 815 -SubTopic 40 -Name Accounting Standards Codification -Section 65 -Paragraph 1 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480175/815-40-65-1Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 250 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 8 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483443/250-10-50-8Reference 11: http://www.xbrl.org/2003/role/exampleRef -Topic 946 -SubTopic 830 -Name Accounting Standards Codification -Section 55 -Paragraph 11 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479168/946-830-55-11Reference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 205 -Name Accounting Standards Codification -Section 45 -Paragraph 3 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478009/946-205-45-3Reference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section 45 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479105/946-220-45-7Reference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 944 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.7-04(16)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477250/944-220-S99-1Reference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.6-07(9)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-1Reference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 946 -SubTopic 220 -Name Accounting Standards Codification -Section S99 -Paragraph 3 -Subparagraph (SX 210.6-09(1)(d)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479134/946-220-S99-3Reference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 19 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481231/810-10-45-19Reference 18: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482765/220-10-50-6Reference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 20: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI 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210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 27: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 28: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 29: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 30: http://www.xbrl.org/2003/role/disclosureRef -Topic 205 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 7 -Publisher FASB -URI https://asc.fasb.org/1943274/2147483499/205-20-50-7Reference 31: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name

Accounting Standards Codification -Section 55 -Paragraph 4J -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4JReference 32: http://www.xbrl.org/2003/role/exampleRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 4K -Publisher FASB -URI https://asc.fasb.org/1943274/2147481175/810-10-55-4KReference 33: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1A -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1AReference 34: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 1B -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482790/220-10-45-1BReference 35: http://www.xbrl.org/2003/role/disclosureRef -Topic 230 -SubTopic 10 -Name Accounting Standards Codification -Section 45 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482740/230-10-45-2Reference 36: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (a)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1AReference 37: http://www.xbrl.org/2003/role/disclosureRef -Topic 810 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1A -Subparagraph (c)(1) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481203/810-10-50-1A + Details Name: us-gaap_ProfitLoss Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards 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Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe aggregate total amount of expenses directly related to the marketing or selling of products or services. + ReferencesNo definition available. + Details Name: us-gaap_SellingAndMarketingExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/legacyRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(4)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_SellingGeneralAndAdministrativeExpense Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wvvi_DirectSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wvvi_DistributorSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wvvi_UnallocatedMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 41 R30.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SEGMENT REPORTING (Details Narrative) 3 Months Ended 6 Months Ended Jun. 30, 2024 USD ($) Jun. 30, 2023 USD ($) Jun. 30, 2024 USD ($) Number Jun. 30, 2023 USD ($) Segment Reporting Information [Line Items] Â Â Â Â Number of Operating Segments | Number Â Â 2 Â Revenues $ 10,332,358 $ 10,726,243 $ 19,135,438 $ 19,035,183 Direct Sales [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues 5,721,172 5,517,998 10,007,328 9,589,646 Direct Sales [Member] | Bulk Wine And Grape [Member] Â Â Â Â Segment Reporting Information [Line Items] Â Â Â Â Revenues $ 0 $ 0 $ 0 $ 10,000 X - DefinitionNumber of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 49 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-49Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 18 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-18 + Details Name: us-gaap_NumberOfOperatingSegments Namespace Prefix: us-gaap_ Data Type: xbrli:integerItemType Balance Type: na Period Type: duration X - DefinitionAmount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss). + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 55 -Paragraph 48 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482785/280-10-55-48Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 41 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-41Reference 3: http://www.xbrl.org/2003/role/disclosureRef -Topic 270 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Subparagraph (i) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482964/270-10-50-1Reference 4: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (ee) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 5: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 6: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 32 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-32Reference 7: http://www.xbrl.org/2003/role/disclosureRef -Topic 235 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.4-08(g)(1)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480678/235-10-S99-1Reference 8: http://www.xbrl.org/2003/role/disclosureRef -Topic 323 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 3 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147481687/323-10-50-3Reference 9: http://www.xbrl.org/2003/role/disclosureRef -Topic 825 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 28 -Subparagraph (f) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482907/825-10-50-28Reference 10: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 11: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(ii)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 12: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 13: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 14: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1A -Subparagraph (SX 210.13-01(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1AReference 15: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(i)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 16: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(A)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 17: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iii)(B)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 18: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(4)(iv)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 19: http://www.xbrl.org/2003/role/disclosureRef -Topic 470 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 1B -Subparagraph (SX 210.13-02(a)(5)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147480097/470-10-S99-1BReference 20: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 30 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-30Reference 21: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 42 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-42Reference 22: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 23: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 40 -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-40Reference 24: http://www.xbrl.org/2003/role/disclosureRef -Topic 280 -SubTopic 10 -Name Accounting Standards Codification -Section 50 -Paragraph 22 -Subparagraph (a) -Publisher FASB -URI https://asc.fasb.org/1943274/2147482810/280-10-50-22Reference 25: http://www.xbrl.org/2003/role/disclosureRef -Topic 942 -SubTopic 235 -Name Accounting Standards Codification -Section S99 -Paragraph 1 -Subparagraph (SX 210.9-05(b)(2)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147477314/942-235-S99-1Reference 26: http://www.xbrl.org/2003/role/disclosureRef -Topic 220 -SubTopic 10 -Name Accounting Standards Codification -Section S99 -Paragraph 2 -Subparagraph (SX 210.5-03(1)) -Publisher FASB -URI https://asc.fasb.org/1943274/2147483621/220-10-S99-2 + Details Name: us-gaap_Revenues Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details Name: us-gaap_SegmentReportingInformationLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - Details Name: us-gaap_StatementBusinessSegmentsAxis=wvvi_DirectSalesMember Namespace Prefix: Data Type: na Balance Type: Period Type: X - Details Name: us-gaap_SubsegmentsAxis=wvvi_BulkWineAndGrapeMember Namespace Prefix: Data Type: na Balance Type: Period Type: XML 42 R31.htm IDEA: XBRL DOCUMENT v3.24.2.u1 SALE OF PREFERRED STOCK (Details Narrative) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Equity [Abstract] Â Â Gift Card Liability $ 953,072 $ 1,480,138 X - ReferencesNo definition available. + Details Name: us-gaap_EquityAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionCarrying value as of the balance sheet date of the liability for outstanding gift cards. Retail customers purchase gift cards or gift certificates that can be redeemed at a later date for merchandise or services; those unredeemed represent a liability of the entity because the revenue is being deferred. + ReferencesNo definition available. + Details Name: wvvi_AccruedLiabilitiesForUnredeeemedGiftCards1 Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 43 R32.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Details) - USD ($) 6 Months Ended Jun. 30, 2024

Jun. 30, 2023 Leases [Abstract] Â Â Operating lease cost - Vineyards $ 229,564 $ 229,564 Operating lease cost - Other 496,980 439,965 Short-term lease cost 18,527 18,800 Total lease cost 745,071 688,329 Operating cash flows from operating leases - Vineyard 230,964 228,264 Operating cash flows from operating leases - Other $ 388,941 $ 404,201 Operating Lease, Weighted Average Remaining Lease Term 15 years 4 months 20 days 10 years 6 months 7 days Operating Lease, Weighted Average Discount Rate, Percent 7.89% 5.48% X - DefinitionAmount of lease cost recognized by lessee for lease contract. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_LeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionWeighted average discount rate for operating lease calculated at point in time. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(4) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent Namespace Prefix: us-gaap_ Data Type: dtr-types:percentItemType Balance Type: na Period Type: instant X - DefinitionWeighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(3) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1 Namespace Prefix: us-gaap_ Data Type: xbrli:durationItemType Balance Type: na Period Type: instant X - DefinitionAmount of short-term lease cost, excluding expense for lease with term of one month or less. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (c) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_ShortTermLeaseCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesNo definition available. + Details Name: wvvi_OperatingLeaseCostOther Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionAmount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability. + ReferencesNo definition available. + Details Name: wvvi_OperatingLeaseCostVineyards Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - ReferencesNo definition available. + Details Name: wvvi_OperatingLeasePaymentsOther Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration X - ReferencesNo definition available. + Details Name: wvvi_OperatingLeasePaymentsVineyard Namespace Prefix: wvvi_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: duration XML 44 R33.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Details 2) - USD ($) Jun. 30, 2024 Dec. 31, 2023 Leases [Abstract] Â Â 2024 $ 670,488 Â 2025 1,326,705 Â 2026 1,299,824 Â 2027 1,354,008 Â 2028 1,339,747 Â Thereafter 14,912,963 Â Total minimal lease payments 20,903,735 Â Less present value adjustment (9,271,731) Â Operating lease liabilities 11,632,004 Â Less current lease liabilities (467,839) $ (450,452) Lease liabilities, net of current portion $ 11,164,165 $ 11,402,714 X - ReferencesNo definition available. + Details Name: us-gaap_LeasesAbstract Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach). + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year. + ReferencesReference 1: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionAmount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 6 -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-6 + Details Name: us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as current. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityCurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant X - DefinitionPresent value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent. + ReferencesReference 1: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 45 -Paragraph 1 -Subparagraph (b) -Publisher FASB -URI https://asc.fasb.org/1943274/2147479041/842-20-45-1 + Details Name: us-gaap_OperatingLeaseLiabilityNoncurrent Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: credit Period Type: instant XML 45 R34.htm IDEA: XBRL DOCUMENT v3.24.2.u1 LEASES (Details Narrative) - USD ($) 1 Months Ended 6 Months Ended Jan. 31, 2023 May 31, 2022 Feb. 28, 2022 Sep. 30, 2021 Feb. 29, 2020 Dec. 31, 2018 Jan. 31, 2018 Sep. 30, 2017 Jul. 31, 2008 Feb. 28, 2007 Dec. 31, 2004 Dec. 31, 1999 Jun. 30, 2024 Jun. 30, 2023 Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Right-of-Use Asset Obtained in Exchange for Operating Lease Liability Â Â Â Â Â Â Â Â Â Â Â Â $ 0 $ 1,090,735 Tualatin Vineyards [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Description of Asset(s) Â Â Â Â Â Â Â Â Â Â In December 2004, under a sale-leaseback agreement, the Company sold approximately 75 acres of the Tualatin Vineyards property with a net book value of approximately $551,000 for approximately $727,000 cash and entered into a 15-year operating lease agreement, with three five-year extension options, for the vineyard portion of the property. The first two five year extensions have been exercised. The lease contains a formula-based escalation provision with a maximum increase of 4% every three years. This property is referred to as the Meadowview Vineyard and includes approximately 49 acres of producing vineyards. In December 1999, under a sale-leaseback agreement, the Company sold approximately 79 acres of the Tualatin Vineyards property with a net book value of approximately $1,000,000 for approximately $1,500,000 cash and entered into a 20-year operating lease agreement, with three five-year extension options, and contains an escalation provision of 2.5% per year. The Company extended the lease in January 2019 until January 2025. This property is referred to as the Peter Michael Vineyard and includes approximately 69 acres of producing vineyards. Â Â Sale Leaseback Transaction, Date Â Â Â Â Â Â Â Â Â Â December 2004 December 1999 Â Â Sale Leaseback Transaction, Historical Cost Â Â Â Â Â Â Â Â Â Â $ 727,000 $ 1,500,000 Â Â Sale Leaseback Transaction, Lease Period Â Â Â Â Â Â Â Â Â Â 15 years 20 years Â Â Elton Vineyards [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Description of Asset(s) Â Â Â Â Â Â Â Â Â In February 2007, the Company entered into a lease agreement for 59 acres of vineyard land at Elton Vineyard. In June 2021 the company entered into a new 11 year lease for this property. The lease contains an escalation provision tied to the CPI not to exceed 2% per annum. This property includes 54 acres of producing vineyards and 2 additional plantable acres. Â Â Â Â Sale Leaseback Transaction, Date Â Â Â Â Â Â Â Â Â February 2007 Â Â Â Â Sale Leaseback Transaction, Lease Period Â Â Â Â Â Â Â Â Â 11 years Â Â Â Â Eola Hills [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Description of Asset(s) Â Â Â Â Â Â Â Â In July 2008, the Company entered into a 34-year lease agreement with a property owner in the Eola Hills for approximately 110 acres adjacent to the existing Elton Vineyards site. These 110 acres are being developed into vineyards. Terms of this agreement contain rent increases, that rises as the vineyard is developed, and contains an escalation provision of CPI plus 0.5% per year capped at 4%. This property is referred to as part of Ingram Vineyard and includes 93 acres of producing vineyards and 17 additional plantable acres. Â Â Â Â Sale Leaseback Transaction, Date Â Â Â Â Â Â Â Â July 2008 Â Â Â Â Â Sale Leaseback Transaction, Lease Period Â Â Â Â Â Â Â Â 34 years Â Â Â Â Â Dundee [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Description of Asset(s) Â Â Â Â Â Â Â In March 2017, the Company entered into a 25-year lease for approximately 17 acres of agricultural land in Dundee, Oregon. This lease contains an annual payment that remains constant throughout the term of the lease. This property is referred to as part of Bernau Estate Vineyard and includes 9 acres of producing vineyards. Â Â Â Â Â Â Sale Leaseback Transaction, Date Â Â Â Â Â Â Â March 2017 Â Â Â Â Â Â Sale Leaseback Transaction, Lease Terms Â Â Â Â Â Â Â P25Y Â Â Â Â Â Â McMinnville [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Description of Asset(s) Â Â Â Â In September 2018, the Company renewed an existing lease for three years, with two one-year renewal options, for its McMinnville tasting room. In May 2022 the Company amended the lease to extend the lease to August 2025 with one three year renewal option and defined payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. Â Â Â Â Â Â Â Sale Leaseback Transaction, Date Â Â Â Â September 2018 Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Lease Period Â Â Â Â Â Â 3 years Â Â Â Â Â Â Â Â Maison Bleue [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Description of Asset(s) Â Â Â Â Â Â In January 2018, the Company assumed a lease, through December 2022, for its Maison Bleue tasting room in Walla Walla, Washington. In January 2023, the Company entered into a new lease to December 2027 with one five year renewal option, and defined payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. Â Â Â Â Â Â Sale Leaseback Transaction, Date Â Â Â Â Â Â January 2018 Â Â Â Â Â Â Willamette Wineworks [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Description of Asset(s) Â Â Â Â In February 2020, the Company entered into a lease for 5 years, with three five-year renewal options for a retail wine facility in Folsom, California, referred to as Willamette Wineworks. The lease contains an escalation provision tied to the CPI not to exceed 3% per annum with increases not allowed in any year being carried forward to the following years. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through February 2040. Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Date Â Â Â Â February 2020 Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Lease Period Â Â Â Â Â 5 years Â Â Â Â Â Â Â Â Â Retail Wine Facility [Member] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Business Combination, Separately Recognized Transactions [Line Items] Â Â Â Â Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Description of Asset(s) In January 2023, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Bend, Oregon. The lease defines the payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. In May 2022, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Happy Valley, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through May 2042. In February 2022, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Lake Oswego, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through January 2042. In March 2021, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Vancouver, Washington. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through August 2041. Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Date January 2023 May 2022 February 2022 March 2021 Â Â Â Â Â Â Â Â Â Â Sale Leaseback Transaction, Lease Period 10 years 10 years 10 years 10 years Â Â Â Â Â Â Â Â Â Â X - DefinitionLine items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table. + ReferencesNo definition available. + Details

Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsLineItems Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionAmount of increase in right-of-use asset obtained in exchange for operating lease liability. + ReferencesReference 1: http://www.xbrl.org/2003/role/exampleRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 55 -Paragraph 53 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479589/842-20-55-53Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Topic 842 -SubTopic 20 -Name Accounting Standards Codification -Section 50 -Paragraph 4 -Subparagraph (g)(2) -Publisher FASB -URI https://asc.fasb.org/1943274/2147478964/842-20-50-4 + Details Name: us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: duration X - DefinitionThe date of the transaction involving the sale of the property to another party and the lease of the property back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481295/840-40-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-1 + Details Name: us-gaap_SaleLeasebackTransactionDate Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionA description of the transaction and the assets involved in the sale of property to another party and the lease of the property back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481295/840-40-50-1Reference 2: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2Reference 3: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-1 + Details Name: us-gaap_SaleLeasebackTransactionDescriptionOfAssetS Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - DefinitionThe historical cost of the asset(s) sold in connection with the sale of the property to another party and the lease of the property back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 50 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-50Reference 2: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 52 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-52Reference 3: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 55 -Paragraph 51 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481266/840-40-55-51Reference 4: http://www.xbrl.org/2009/role/commonPracticeRef -Topic 842 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionHistoricalCost Namespace Prefix: us-gaap_ Data Type: xbrli:monetaryItemType Balance Type: debit Period Type: instant X - DefinitionA description of the terms of the lease(s) related to the assets being leased-back in connection with the transaction involving the sale of property to another party and the lease of the property back to the seller. + ReferencesReference 1: http://fasb.org/us-gaap/role/ref/otherTransitionRef -Topic 840 -SubTopic 40 -Name Accounting Standards Codification -Section 50 -Paragraph 1 -Publisher FASB -URI https://asc.fasb.org/1943274/2147481295/840-40-50-1Reference 2: http://www.xbrl.org/2003/role/disclosureRef -Name Accounting Standards Codification -Section 50 -Paragraph 2 -Subparagraph (a) -SubTopic 40 -Topic 842 -Publisher FASB -URI https://asc.fasb.org/1943274/2147479741/842-40-50-2 + Details Name: us-gaap_SaleLeasebackTransactionLeaseTerms Namespace Prefix: us-gaap_ Data Type: xbrli:stringItemType Balance Type: na Period Type: duration X - ReferencesNo definition available. + Details Name: wvvi_SaleLeasebackTransactionLeaseDuration Namespace Prefix: wvvi_ Data Type: xbrli:durationItemType Balance Type: na Period Type: duration X - 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Details Name: us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsAxis=wvvi_RetailWineFacilityMember Namespace Prefix: Data Type: na Balance Type: Period Type: EXCEL 46 Financial_Report.xlsx IDEA: XBRL DOCUMENT begin 644 Financial_Report.xlsx

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X6,PUD&D ZHZ$J^&+CH!Y[LV[+#!+IG*'68( MV@VJ9TLSJ*$UJD_<,4ES G4<=SK!,YP<>]'0ZEB/'4-QD_5.ZQZOG5V:0 ?0 M'!;TU;'PV>W.@RBL.,8X9]=H!B0'?8\>Y^$@5K1J26TZX"S_\I4",
[< M[H*Z[34+=HQD],$10=OO.G+2:<@!(<1F@^,/2Q@! -$M4]KX'DD;-RF.TX$ MZSOM.&NQV*G>_ \I^1%8,@$C!E=Z .E]M%6'7F!(PS&VAW7P/5@PWO>V'1.B MPU[KX9@Q 'V('P0CS]9IS@;T?
X"R&\U>]#Q-49CRT]1I86^NC MS [#4_7Q9\3CO],;C^@(3%Q#R/!E7)GA(-]D(OF8@+!V>HS)FWNVH;Y+!6%L MYYFF]LO0//74/.-*& 6T3C"1D17*[Z 3'?$?TZ'O6^-Q@KK75!KX^G>[/E;J
ML7].I9G<1!BG;7\Z-_D00S^<]X$T2K$!_SCSZ_"@S1L;4/$1*(%D+UK]\4@T MP?Z!55SF&<]D'NTJD[QI:M@E%QGF:Q'G\[3F>5G!_O'PEZ6\*')>5/4XD+G MB@\*]\22;+.,".\L\AU75DM<%,/"\PE\I8-
5Q+H/"UG!:Y%R(6J<7R3AYUJ8)7 MC> ->($E"BYEQJJTXH60K"IJ+D7.\J("2K@O)=A) :+ FPPK8<%Q&F-^++#RP MEF%G3OP50O"B*8@H7E3SV*Z6SFY.OT>(H [:8P 6:R+)KE& ML?
P_U0JAI:E$IDEU#235<%&*:&EJPLH'T*@&QE+PN)2$4%6^J@JRBX")_6K2O\#/'QH=D,8KP;3['2Q>CO>)QZ6C[>R+Y%ASWJ]Q-9T+O$CVXTWG7$0
M[#;>+FYMP%TEFFM<#K6C!7B_M#8&ULQ5?;9826*U"V)[1E?Y&G3)O982?O0Z0-$0B(F),$ H&7_?0] BJ9L MV4WK3OM@B[CL[MG=LPO@<"/59YUR;N@VSPI]U$N-*=\,!CI.>*$\FP0!L%DD#-1]
(X/W=R5.CZ4EW$M5BGQDX,C@]+MN8+;CZ55PJC0>LE$3DOM) %*;XZZIT,WYR.['ZW MX5?!-[KS3=:3I92?[>"GY*@76$ \X[&@AA^;O@9SS*K"#"^-#I[K4DKV/W>
M:K]POL.7)=/\3&:_B<2D1[U9CQ*^8E5FKN7F1]X,[;Z8IEII]Y\V]=YPU*X MTD;FC3 0Y**H?]EM$X>.P"QX0B!L!$*'NS;D4)XSPXX/E=R0LKNAS7XX5YTT MP(G")F5A%%8%Y,SQXN27.5U>T-
7U_&)^?3T_I\7'R[.?#P<&RNV60=PH.JT5 MA4\HFM![69A4T[Q(>+(K/P"H%EFX178:/JOP757T*0I\"H-P]RJ/4T$+KHLO'=5=D=#%];0)Y-R.I-YR8H[6HF,)\0( M;,I6=,W7PD;*%<_",,-1BX8PL.5
BQ\B^MY*P__1]*W3:E6VJW9^]O85^&Q2 M9^93(0ST.U7:6_"X4L((KHD5"/L(3"$WF5$UNO%5_##UA883NPL%Q6-CRKCA!IF254 M5LK",5NX(#;?#94G-!72;>"W,4>0#L+
#P+WUZ<+)7,ZJ=;H!MO$V:T?Y W/ MEUS=SSW*91M[Q(]6LE)TI:0NT1$K38NJ+#.75-U \QYGT=^!OTE%G.[8*94L MI88IK+I8N&RBZV:^I0I#-#-VAW4$-D:#$$4E81N-5&B?JM+*L6(GH-[0#Z83
M?SR=@8E,V7RM:.'R12>@9<Q+BTS#E=#W"K'*E_II3=V$P DHWAPY!:7%TS M=#WV)]'$GPY'9HS^(4YN*9Y)TA>-TA<&)@5* "XFS(D&P&]AUBV<+2#L^&@ M'.PO> ?C_G!L]]7F?&#OAYT)
MYQSFHLYC;J@G %@EJTTE: MRGK;7@PBN7T[9?8@%_VZT\#=1BK:UVIVZ,GV<_.^:OXI-;T4',:3OT9HOIB M(GJ=VD8:HJ:T/Z8H_?U^OYQM9B,?
D&H-.K/'O(/,6SX^EC0E=LN/;W+@BYC(VT'0Y3_'Y)X_T;_"F \.@*$_"OX+DKCS<91W-_& R^=H>TVDQU&TQWE^VF(6%D,(/ MKK3GK%D16;H;"[QLS%(B;D3"B\1ULYCIU"83GXS68F4PHQ+7T\
47$*TQ=3I M(4D5F^;XOS_CJZ*RI-EJOE>D/21AUQ=+J'- <6=U5!_6$6T X(!>CR,<=B&. M\-$L\(?1C,ZW8#T6QZJ"D65EW%%6,F&K(DOJG5*>=- MS.QJG7H %YD;MZ#!JH3C3J2:T]$:Z-.)
(>NYP=.+V,IP5??Q&O=PMT(1K4[, M_1:JFP,OUZR>=\FPE4 ,\!M<>"*"O452$VR7J""FO174\<;=C&5>XZM4 NT) M=SU+#=XPL\Q0%MUX586+5B?S]O1W(/)R&Z=EZ"815T_P=K9]@%[4K_;[K?
7K]_W3,&FIHRO(!KTIWC&J/I%60^, M+-TK;BD-WH3N,\4CG"N[ >LKB5MP,[ &VF?]\9]02P,$% @ XX,-65]A M,2K]!@ H! !D !X;"]JW;W)K&ULC5AM]LV
M$/ZN7W%%PNZ$%%%MOMN4N"9"F"=:A78NZ6%$",I+M,56$CV2BN/]^MV1DBP[ M3K /K47R[KGGCG="',I<[J;[K@G,#U59ZZM18XLI:J M8@:':C/16\59;I6JO -Y,E*RN\T>)=?
C0(BQ$N>&4)@^'/';WE9$A#2^*?%'/4F27'XW:'_ M;'U'7U9,\UM9?A6Y*:Y&Z0AROF9-:3[+W2^\]6=*%>)DLM?T?=DXV1.<496 MK3(RJ$3M?ME]&X>!0AH\HA"U"I'E[0Q9EF^88=>72NY
D32BT8=UU6HC.5'3 MIBR-PE6!>N;Z_=N;Y=OEY<0@%LU,LE;OM=.+'M&;P0=9FT+#VSKG^;'^!#GT M1**.R.OH2!#%$3)$WAQ[UAL\:/.<9QKS3\=;/21N'>_WW.1P<1
MGX>@>GBEMRSC5R-,>,W5'1]=__@LG 4_/4$PZ0DF3Z$_$?DG] M8ZZ7#)?!YI;V[2KV L6,J#<. K$4)Y"RP23 #_C8"7C.AJ*BN)#KBX8,:HU( M\.+SQ]]?G#;*$6,ME+9^I3KEE2T]Q6U8$94\M@Z
D = MJ*'!\*AR3R&P\H!]$4S1(@$%WG)^X,H)KER58L.LXPA>L>\M@K=E>]HH"JW0 M9&:M9'6P,#Z$N+6!U+O(6L,#D[0[BF=R4XM_<7]PPPDGDQ5:R%P^Y,QPV]9
M("JXW++T[EC9\,.N]+SD'3_U> S8(;N4, 7:R250Y+=*WHG9R^^W5#(V%4XJY! VH8=; M02X -29;'U3BY*MX)+I+@6IKD3'V!]@,/ZKX'^*VI>F,*BLFQ8;?*RE)FK"M1ET!X)N?63UE[HAY:6'&S
MXTBD;3&8D+&1P]P(]VDK:XJ&JVO"ZN,Y-) +GLA(CK:[9>GS9#$#3\^2Z,P_ G^0)P]4SF\J^$-Q^1=H=5P ML5A Z$>$^#P ^" (_"BSUG:BCBX6TK@7DTMP+AM!?XF:]4@]HQ3@P?7_,]#?
A#L*$0AA,%A>B@?':U\8&DQ?VC!I(AZD_C>;TDP:!]T52'QXL/X=Y,O6#>8A?LS3UXVCA.?AA M%&Z9+K#9B=QV0591^>JCTJ5BJQ"V^4M&>K!W-P'OA) MFM)PBLSC:.;/@RD-
9SB,%@L_C1(:SFEUFF"CM,(I#;$0YLGK3Z5GU)="?WQ$F6!!3D+!FM3ZY3[#\&[[5;%Z_6/C1/$3!$%X^ M*,]AV,+0G\41TDL<8G?9+Z/U!+ P04 " #C@PU93X[X M3#H" #V! &0
'AL+W=O]76$%"0D)-FEZ DD1JT]+O5ML #XL%-IHFUL1UL9[/V/;:3AB\UE*OEM(R4=IAK@^?3$$%BLR5I0 M"D=<%>J1U_?0^AD; OH07TGY1W<2.?
5)B[%A#E18/>V(@IXI0K'8"N0K"C%XO<<"EZ'SL Y;3R2+%=FPXV" M$F>P_6UW J]GB&&HC!$6L:OEM/I4AK@^?$$_LEZUUX.6$+,B^\D57GHO'=0 M"D=<%>J1U_?0^AD;OH07TGY1W<2.?
0"W M - J;A)9E0NL$/B4:IZ+#S;U>[=?+S7Z' M9IL%BA\V^7F;KF)5\M=X"J=P@2Z24LW;^C\*W03M.9,Y1(M60KIOWA72^OT M^2=]<_\FX>>*]='0>XM\SQ_=X!MV?H>6;WS-
+Z>4*%U52B+,4A1KN81EP!(" M$BV(3 HN*P'HQ^P@E=!%\_/27VB2#"\G,8TTE25.('1TIT@0S^!$KU\-)M[' M$F>P_6UW J]GB&&HC!$6L:OEM/I4AK@^?$S_LEZUUX.6$+,B^\D57GHO'=0 M"D=<%>J1U_?0^AD; OH07TGY1W<2.?
M;,=)E/"%J:8LN]VNJ6=-+?\-;U$-18981(<5-10K_1.7ZIHNJQ9*%%[RCYP MI?O$3G/],($P ?K\R+DZ+4R"[JF+_@!02P,$% @ XX,-6>J4MZQQ P M9@< !D !X;"]JW;W)K&UL?57?C^(V$'[GKQBBE
M5<5*Z>8G ;: Q-[MJ5OU]M!"">P]PT]5TP%*GB*'2,AAJRWF OP9IHH.U
```

```
%'#C1XSJGI11ML&PO=V]R:W-H965T;I&!>1GM$1$KBPI*Z"04[8R M>8X]5: M*(,9!B5QI_ :\ VC+=\; Q7)@M([ M-;G,1H:E-H1RE JE .5O@Z8HSY60W,9]HVFT+A5Q?[Q3_ZACE[$L($=3FG_'
MF5B/C L#9&@)JUS,Z?83:N+QE5Y*_(:@0S?KV'7B(BA@&#"Z!4RAI9H: MZ.QKMLP7)NJ>7 LF5['DB3"9?TGB^YE<,'DJ_[5=>ZULMNMK"K= MD)99W<0B+_H;9_H4S\/N'N+@#Y_F#
MONVTN#I86/_)U MI[N";(4)!SE:2E?6V;E\ *SN'O5$T%*7QP45LMCJX5HV7,040*XO*16[B7+0 MMO#P-U!+ P04 " #C@PU9NV.7P*@" _"0 &0
'AL+W=OM35XS($LM*@O3L2QLEB2OC"368SE&%'D% M-PSQ35D2]F<*!=H<'KC-UYE0 V82UV0-=R >ZALF>V;GLLQ+J'A.*\1@ M-3&N[:M9I.IUP?<<=KS71BK)@M)'U?FRG!B6
H("4J$J83]]K/[)YU=9ED0#C-:_,B7(IL8H8&6L"*;0MS2W6=H\_C*+Z4%UY]H MU]0Z@8'2#1>T;,62H,RKYDF>VG7H"6SOB,!I!")#&C
M.\14M713#;TV6BW3Y)7Z%N\$D[.YU(ED_G%ZCR[F($A>\+?H/7JXFZ.+UV]C M4TAW56.FK=.T<7*..'W=5)?(M=XAQW*\ ?EL7#Z'5,IM+7=?RDV9J0OF=,$<
M[>65CZ\-0T/]D]B*VV\5VQ]R3(XL_;518]J3.WB8.]@([C,UM'WW4_$QTKT/W M3J'[0^B-RNNA!U;@18&]QS[J?B:[W['I]CQ$+M_P.X'H>]'>^BCYF>BXPX= MGT(/AM#Q 3JV0NSB/?11\S/1@PX].
(4>#J$'A^B>Y43[JSYJ?B9ZV*&'H^CW M&M[_XH^\X,T'4)8C&$U!!BB'XZ."OQK9"U\'._OH? M%@9^9.'>[FC S-[QIJX6WPA;YQ5'!:RDTKH,Y/9AS7'== 2M]8FWH$*>G[J9
MR1L.,%4@YU>4BN>..D2[.U/R%U!+ P04 " #C@PU9MD2G-DH# !7# M&0 'AL+W=OU\>/[7#H MKQA_$', B1[SC(J!-9=R<6;;(IU#CL4I6P!5/5/&" )T:49[;G M.)&=8T*MN&^>W?
*XSPJ9@0JW'(DBSS%_NH",K0:6!ST_^$9F3@>7H MA""#5&H'K"Y+&$*6:2.P%I *TZJ'U,+U^V?W2S-W-9R3)AOM"IC0Q6<%D*RO*!K#'")"RRM^K#B[BL"=S@!8%7
M;"S7"OQ*X+]6$%2"X+6"L!*8J=OEW VX!$L<]SE;(:ZCE9N^,?2-6O$B5.^3 M.\E5+U$Z&2>CB^_H?0(2DTR@&\PYUBMWA$[0_5V"WK\]ZMM2C:.C[;3RO"@] MO1<\/Q?T%/G.,?(<+VB0#]OE":1*
[A]YWR!/VN4W;%F/[C7(1Z\>W0DWY;9B M6P/V:L">\0M?]!M+E!"19DP4'-"O\[&07)V/WTU@2R^_V4N_,\[$ J^-&SH.^?3M MY?HB[,9Y6W$;?(.:;_!_?"\QX>@'S@K3?9ZS@DKTM9!"8CI1N)LH!
[LY^GX0 MN.'F7(8-<5$WZ'6]S;BD-?5]=_&!S#8HAS7EL)7R#9,@T"U^PN,,CM&PX!RH M;$)8^@1K:%PGZ(7=SA;"ACC7<3K^%NJD-;]]$1[(; -A5".,VCV+ M\D!F)4I[K2C3)?
5S4V0<<)R3TL1T+,LW4TRH M$73RL1$/.FPI$T)AQ)%8IBGFO_N0L'77L(WMP"V9+Z0>,(-.AN]5?^4>U=>[K& 4N^D5@NND;30#',\#*1MVS]
M&4H_#:TW98G(?]&ZQ%H&FBZ%9&E)5BM("2W^\:,PPY!Z=03G)+@[!.\)PAN M27"?&\$K"=YS(S1*0F[=++SGB0NQQ$&'LS7B&JW4="//?LY6^2)4?R=CR=4L
M43P9#*\GT6TTGJ#>=8@FO>_1&(UZPQ"]#T%BD@ATC3G'>C,_H'-T<U8S;S]T M3*E":P%S6H;!I%V&<<)\*XZ(I1N1 HHC'$-?SP.-\_PC>5Y5=]P;9'A*70=84)X"LP@G=O;-_Z6)?P
MUQ0+7U,L>B6Q1UOC55OC'5,/RDV9X(W:C1$F=6>G7TCXN81^&%:!U3%7N\D] MB0A/(J)#Q+G=\AI^!7MDL%$9;+S<8"'A'3%X$A&>1$2'B"/^_,J??\*?!/59 MR-S;F3YDR3(F=
(X&.",2)^0/Q&@+.D,W&>CK5LWKSW]H!))0-3E MQS_8&MMI-=S67I(.82W'O=Q#A8Z\32GP>5X4 M"#1E2RJ+&ZH:K>J.7O[<[HWW[?; KAD/59U2E!7_Y(LBYPKS.:$")3!3H:R+
M2[7!O"@F$3.X/G"=7UV5U8#H[V<97YL*4G[9GN?TVW5;LL MDXU)BR1+46Y6IY-7Y#ABM JH%7\EYJXX^(RJ5"ZS[$OUY>WR=(*K,S)KLR@K MB]C^N35SLUY73O8\_FU,)_LV]\##S_?
NO]7)VV0NX\+,L_7?R;*\/IWH"5J: M57RS+L^SN]]-DY"H_!;9NJC_1W<[+6<3M+@IRFS3!-LSV"3I[F_\M>P(@P#K M P?0)H"Z 7P@@#4![+$M\": /[8%T034J4]WN=<=%\9E/#O)LSN45VKK5GVH
M>[^.MOV5I-5 N2AS^VMBX\K91?3F??3A(SJ/SOX\__CVPQOT+#1EG*R+Y^@E M^G01HF<_/S^9EK:I*F"Z:&Q?[VSI@"U#[[.TO"Y0E"[-$H@(_?'2$S^U*>[S MI/=YOJ9>PS]NTB/$\ M$,>7
^B;6^]T!ML7G=5^8]CHYLI> MZR4Z-]LL+Y/T"KU-=W-.=>U^?F?EZ&UI-L4_4.5WW@SVKB:VXV(;+\SIQ,X< MAO-]DV=%@;9YMDK $LM>LY(K(@/LI OHJ,!".=T2]G6$*,XYH4Z^@- . MF0!S
B>L]@DK_XBV*%!--.:K19P"KK'JUXXQ311QDH9T N/>J.[K-),B$(XN M@G2,23HPIO4^9>VOL4E-']]1G"Y1O+1K=U*4^6Z*]?6"[E= !%(2YZSGH,X. M$6<$AWT=JPK/G*$4 3H[T 4-
X%X(]KT0>'OA73705WFV019N=^F#:0>]Y@6S MX]W)9MZ7,:PU"YRD^[*74DAW)$60S'8U&1CL!+=4A;U9ATEN21C5\SCZ_-YL
M+DT.+J9^GZ>NIJ.ZA:.Z16.Y=2MRP+GD!S)/8SY6F<9T"T=UB\9RZY:)MF6B MWT$^37!GEE#4+F7.,C:'A(*H(' ?1T/(,;*41=] &4@=""Y')@L6AHG7I9\ M&'Z:^,Y)2JPY[:4-"(56FG$W[;Z05B
GE9LU(-1*]0-A-^L6<8F?<1]"H":\ ML\P30I5P&0@0LH!A(GM)]X7*DK.2[K( ".W:0;0:6 M)B[G$S[F/P2 "L*XE M@(!R-W%(*)ERE[D0$$I+SPP+-W% J)2F:@"%2,N[Q ^\<[N=SY/+FWJVW<3Y
M59*B9TNS2A9)"=]?D+VMAK!CV07T.:!C4MH!X/9!7V7W05RXP _H7E9^?* ' M6@ F?@(^,_FB6H#LA5YFI>7"X"#7 !;4&=>@GS81IJXCM(0@6EO)3[9!:B
MP&U7+9A0[CTA2*@TD:+7"WTADPSK_HCO"VG I10#*$Q;%*9^%'X\#S5&733A M_WTDHW LHV@$H^ZC^1;YF1_Y'R)!?_@3 M.GTLHW LHV@$HVZGMYL.YM]T/(9$&;"=L BN70*'=%P)=PL5
CH>"-V[(P7I MM/TWL--B[9Z#/;#G^+8'E(UK!S+!)Y2P$'A"0CA9Y20$'Q(.3UX(VIC\JOZ M5;0"+;*M-R]][,_NG_=[57]DI=S_#4YGA/@>$B.H]W+;*W][MVZ]S70%VAM M5K8I?
*0L>.2[U]5V7\IL6[^/=9F59;:I/UZ;>&GR2F!_7V59>?^E:F#_TN#L M?U!+ P04 " #C@PU9Z"H.AZ@# "?$0 &0 'AL+W=O?#92&E+"VY[UIL'F^'_OYP4/-9$_H/=L"ZSE9;R# [(P7DXLZ:T
QS,:0;G144<%&R)LE2W#,/3,YSD6C"IYFYI,"$E M3Y,<;BEB999A^L\,4K*?:J;V,+%(-ELN)_1@4N -+(%_*FZI&.DM)4XRR%E" M>','68P)^GG).;;J3;24 QK7*9\0?;OH"(E;P5 M25GU%^UK6]?
6T*IDG&2-6.P@2_+Z%W]O G$@L*P3 JL16,\5V(W /A:,3PB< M1N \=P6W$52NZ[7O5>!"S'$PH62/J+06-'E11;]2BW@EN2R4):?B;B)T/%A& ME]?1S4>TB&X_+#Y>W5RB-
R%PG*0,W6!*L4SC[Q.=BZ6D0%\UV%F-M4Y@;71- M&]#KPL763^O!SYDU"'Q?YF?(-OY EF$YZ-,R1&]^[?-K M_GR,/8 )7[$;=%-F=T![:-'_WE0G9G9;&W;%=4_5!FQ$2^!H 06A/,DWZ"JO M6Y-
\Q+_\),?>TKD)IM][-E_SMG!5[!5!,-C=@=1;\]HOI&7_V944E M+%0)BQ3!.@ERV@0Y0_2@+AA$UNA# ?)9%2EJDL;0OZ^K:3:(?6EN5,+"&N94 M/F2VP761-
\=!ES10FL+Z:UTCO8N6G8MF6[HZX#\SY# MW_(LQ^X:ACV&8]-V'N(&/49&X9KCAZ)'7>]UEUOT-TPH>))CI8X!8:^7(,L MI]YG?1#STGI2"0M5PB)%L$XN_#87_D]LQK[*!*F$A2IAD2)8)T&C-
D&C5_>& MT9.NYOJ6:?I'O6W>8^>:_GA\]"'3^U,PS!\VSKN#$\-Q^YH[#E>?V,8M[Z. M7]X8Q]MG5J;WZ+,LQ8L\1I<4%S#8-P97>6E9JH2%*F&1(E@G5:;Q^!^^\1,[ M1P-7E".EM%
I+5)%ZZ;IX"!FOKI_--+#-[QQU#I^;!+^V"3J,9&=Q3AJ%_K! M@3,#NJE.^@RM2)QS^GS1SK9?$RZJ,_31,_P\GYLJ\'\^E =+:TPW M2 >L!)41UW[P@7A^?J@<LX!BH-Q/TU(?QA(!=HO\D$
M_P%02P,$% @ XX,-655AN5PS @ ]00 !D !X;"]W;W)K&ULK51M;]HP$%XKEC=-K;N M!:KF@I&@W;-H@OW8:+4!I+T\$#U!I;>=+!RCOC=(#:<$=P#$ZX/;*%*&T!U9>1/%E:.!2H?CQY]-_>MD8(>2/5
MW4!.54>44)B;3;B<:F/*-5&E!+IRH)R3P//Z)*>LP"DSF8RCD2E.2M@)I&J M\IS*IRO@8C?"/MX?S-EZH^T!B:.2KF$!^JZ<26.1EF7%$!1BO(:,7U7.P^0J.G9_E2P97[HEWMV^MBE%9*
MB[P!FPQR5M0K76^2SJ< #P3P^*A#\*R!I%+ !J.&N%CY[EF8L%SO*^[JX[*ZU] MWT[4!JZ.6R#>R+M-C\0K2N@&%M\Y5>+GQ(P6T0HF^'F@'G>N^&5X;HZ1@[2'L1F.ZN')5L/KA
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M%>S$J(VTE$?&ONK.[\74P9H1U)!+#4'5;PMSJ&N-I'C\TX,ZPYK:<=S>H[\S MXI681RI@SNHO52+J9,XJ( EW=3R@>U^@UY0J/%R5@OS1;O.-HP=E&^$9$WO
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M$)KF)B/Q NZY^=*BBOZ"#*_5D*GTQ!3Q4L^/_?Y9MDX[TA3V'M*A9[5URY1" M-7.IT8[F6X;H\AOD86-L,"%Z)\;.4A+CV,<]8_:9QSH[2/38ZNSOBDFJ>;EN M@Y5S.ND%N%%NH(NH''HA]2-
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normal; width: 200px; white-space: normal; /* word-wrap: break-word; */ } .report td.pl a.a { cursor: pointer; display: block; width: 200px; overflow: hidden; } .report td.pl div.a { width: 200px; } .report td.pl a:hover { background-color: #ffc; } /* Header rows... */ .report tr.rh { background-color: #acf; color: black; font-weight: bold; } /* Calendars... */ .report .rc { background-color: #f0f0f0; } /* Even rows... */ .report .re, .report .reu { background-color: #def; } .report .reu td { border-bottom: 1px solid black; } /* Odd rows... */ .report .ro, .report .rou { background-color: white; } .report .rou td { border-bottom: 1px solid black; } .report .rou table td, .report .reu table td { border-bottom: 0px solid black; } /* styles for footnote marker */ .report .fn { white-space: nowrap; } /* styles for numeric types */ .report .num, .report .nump { text-align: right; white-space: nowrap; } .report .nump { padding-left: 2em; } .report .nump { padding: 0px 0.4em 0px 2em; } /* styles for text types */ .report .text { text-align: left; white-space: normal; } .report .text .big { margin-bottom: 1em; width: 17em; } .report .text .more { display: none; } .report .text .note { font-style: italic; font-weight: bold; } .report .text .small { width: 10em; } .report sup { font-style: italic; } .report .outerFootnotes { font-size: 1em; } XML 50 FilingSummary.xml IDEA: XBRL DOCUMENT 3.24.2.u1 html 77 185 1 false 17 0 false 5 false false R1.htm 00000001 - 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Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r26", "r420"] }, "us-gaap_AccountsReceivableNetCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccountsReceivableNetCurrent", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accounts receivable, net", "documentation": "Amount, after allowance for credit loss, of right to consideration from customer for product sold and service rendered in normal course of business, classified as current." } } }, "auth_ref": ["r486"] }, "us-gaap_AccruedLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccruedLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Accrued expenses", "documentation": "Carrying value as of the balance sheet date of obligations incurred and payable, pertaining to costs that are statutory in nature, are incurred on contractual obligations, or accumulate over time and for which invoices have not yet been received or will not be rendered. Examples include taxes, interest, rent and utilities. Used to reflect the current portion of the liabilities (due within one year or within the normal operating cycle if longer)." } } }, "auth_ref": ["r29"] }, "wvvi_AccruedLiabilitiesForUnredeeemedGiftCards1": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "AccruedLiabilitiesForUnredeeemedGiftCards1", "crdr": "credit", "presentation": ["http://wvvi/role/SaleOfPreferredStockDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Gift Card Liability", "documentation": "Carrying value as of the balance sheet date of the liability for outstanding gift cards. Retail customers purchase gift cards or gift certificates that can be redeemed at a later date for merchandise or services; those unredeemed represent a liability of the entity because the revenue is being deferred." } } }, "auth_ref": [] }, "us-gaap_AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://wvvi/role/PropertyAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/PropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "negatedLabel": "Accumulated depreciation", "label": "Accumulated Depreciation, Depletion and Amortization, Property, Plant, and Equipment", "documentation": "Amount of accumulated depreciation, depletion and amortization for physical assets used in the normal conduct of business to produce goods and services." } } }, "auth_ref": ["r20", "r96", "r303"] }, "wvvi_AdditionsToVineyardDevelopment": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "AdditionsToVineyardDevelopment", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Additions to vineyard development costs" } } }, "auth_ref": [] }, "us-gaap_AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsNoncashItemsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivities", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Purchases of property and equipment and vineyard development costs included in accounts payable", "documentation": "The aggregate amount of adjustments to net income or loss necessary to remove the effects of all items whose cash effects are investing or financing cash flows. The aggregate amount also includes all noncash expenses and income items which reduce or increase net income and are thus added back or deducted when calculating cash provided by or used in operating activities." } } }, "auth_ref": ["r467"] }, "us-gaap_AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "AdjustmentsToReconcileNetIncomeLossToCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Adjustments to reconcile net loss to net cash from operating activities:" } } }, "auth_ref": [] }, "dei_AmendmentDescription": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "AmendmentDescription", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Amendment Description", "documentation": "Description 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Overdrafts generally have a very short time frame for correction or repayment and are therefore more similar to short-term bank financing than trade financing." } } }, "auth_ref": ["r21", "r29"] }, "us-gaap_BuildingsAndImprovementsGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BuildingsAndImprovementsGross", "crdr": "debit", "calculation": { "http://wvvi/role/PropertyAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/PropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Winery, tasting room buildings, and hospitality center", "documentation": "Amount before accumulated depreciation of building structures held for productive use including addition, improvement, or renovation to the structure, including, but not limited to, interior masonry, interior flooring, electrical, and plumbing." } } }, "auth_ref": ["r60"] }, "wvvi_BulkWineAndGrapeMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "BulkWineAndGrapeMember", "presentation": ["http://wvvi/role/SegmentReportingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Bulk Wine And Grape [Member]" } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsAxis": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsAxis", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Business Combination, Separately Recognized Transactions [Axis]", "documentation": "Information by type of transaction recognized separately from acquisition of asset and assumption of liability in business combination." } } }, "auth_ref": ["r22"] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsDomain", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Type of transaction that is recognized separately from the acquisition of assets and assumptions of liabilities in a business combination by transaction." } } }, "auth_ref": ["r22"] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsLineItems", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Business Combination, Separately Recognized Transactions [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_BusinessCombinationSeparatelyRecognizedTransactionsTable": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessCombinationSeparatelyRecognizedTransactionsTable", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Business Combination, Separately Recognized Transactions [Table]", "documentation": "Disclosure of information about transaction recognized separately from acquisition of asset and assumption of liability in business combination." } } }, "auth_ref": ["r22"] }, "us-gaap_BusinessDescriptionAndBasisOfPresentationTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "BusinessDescriptionAndBasisOfPresentationTextBlock", "presentation": ["http://wvvi/role/BasisOfPresentation"], "lang": { "en-us": { "role": { "label": "BASIS OF PRESENTATION", "documentation": "The entire disclosure for the business description and basis of presentation concepts. Business description describes the nature and type of organization including but not limited to organizational structure as may be applicable to holding companies, parent and subsidiary relationships, business divisions, business units, business segments, affiliates and information about significant ownership of the reporting entity. Basis of presentation describes the underlying basis used to prepare the financial statements (for example, US Generally Accepted Accounting Principles, Other Comprehensive Basis of Accounting, IFRS)." } } }, "auth_ref": ["r25", "r56", "r57"] }, "us-gaap_CashAndCashEquivalentsAtCarryingValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashAndCashEquivalentsAtCarryingValue", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets", "http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Cash and cash equivalents", "periodStartLabel": "CASH AND CASH EQUIVALENTS, beginning of period", "periodEndLabel": "CASH AND CASH EQUIVALENTS, end of period", "documentation": "Amount of currency on hand as well as demand deposits with banks or financial institutions. Includes other kinds of accounts that have the general characteristics of demand deposits. Also includes short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates. Excludes cash and cash equivalents within disposal group and discontinued operation." } } }, "auth_ref": ["r11", "r94", "r401"] }, "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "NET CHANGE IN CASH AND CASH EQUIVALENTS", "label": "Cash, Cash Equivalents, Restricted Cash, and Restricted Cash Equivalents, Period Increase (Decrease), Including Exchange Rate Effect", "documentation": "Amount of increase (decrease) in cash, cash equivalents, and cash and cash equivalents restricted to withdrawal or usage; including effect from exchange rate change. Cash includes, but is not limited to, currency on hand, demand deposits with banks or financial institutions, and other accounts with general characteristics of demand deposits. Cash equivalents include, but are not limited to, short-term, highly liquid investments that are both readily convertible to known amounts of cash and so near their maturity that they present insignificant risk of changes in value because of changes in interest rates." } } }, "auth_ref": ["r0", "r52"] }, "us-gaap_CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CashFlowNoncashInvestingAndFinancingActivitiesDisclosureAbstract", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "NON-CASH INVESTING AND FINANCING ACTIVITIES" } } }, "auth_ref": [] }, "dei_CityAreaCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CityAreaCode", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "City Area Code", "documentation": "Area code of city" } } }, "auth_ref": [] }, "us-gaap_ClassOfStockDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ClassOfStockDomain", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "documentation": "Share of stock differentiated by the voting rights the holder receives. Examples include, but are not limited to, common stock, redeemable preferred stock, nonredeemable preferred stock, and convertible stock." } } }, "auth_ref": ["r88", "r101", "r102", "r103", "r119", "r137", "r138", "r141", "r143", "r147", "r148", "r184", "r211", "r213", "r214", "r215", "r218", "r219", "r233", "r234", "r235", "r236", "r237", "r271", "r328", "r329", "r330", "r331", "r334", "r335", "r336", "r337", "r338", "r339", "r340", "r341", "r342", "r343", "r344", "r345", "r354", "r375", "r392", "r395", "r396", "r397", "r398", "r399", "r454", "r471", "r477"] }, "us-gaap_CommitmentsAndContingencies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingencies", "crdr": "credit", "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "COMMITMENTS AND CONTINGENCIES (NOTE 9)", "documentation": "Represents the caption on the face of the balance sheet to indicate that the entity has entered into (1) purchase or supply arrangements that will require expending a portion of its resources to meet the terms thereof, and (2) is exposed to potential losses or, less frequently, gains, arising from (a) possible claims against a company's resources due to future performance under contract terms, and (b) possible losses or likely gains from uncertainties that will ultimately be resolved when one or more future events that are deemed likely to occur do occur or fail to occur." } } }, "auth_ref": ["r34", "r68", "r298", "r353"] }, "us-gaap_CommitmentsAndContingenciesDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Commitments and Contingencies Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_CommitmentsAndContingenciesDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommitmentsAndContingenciesDisclosureTextBlock", "presentation": ["http://wvvi/role/CommitmentsAndContingencies"], "lang": { "en-us": { "role": { "label": "COMMITMENTS AND CONTINGENCIES", "documentation": "The entire disclosure for commitments and contingencies." } } }, "auth_ref": ["r61", "r207", "r208", "r400", "r489", "r490"] }, "us-gaap_CommonStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockMember", "presentation": ["http://wvvi/role/CondensedStatementsOfShareholdersEquity", "http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Common Stock [Member]", "documentation": "Stock that is subordinate to all other stock of the issuer." } } }, "auth_ref": ["r422", "r423", "r424", "r426", "r427", "r428", "r429", "r474", "r475", "r476", "r496", "r534", "r535"] }, "us-gaap_CommonStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockParOrStatedValuePerShare", "presentation": ["http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of common stock." } } }, "auth_ref": ["r37"] }, "us-gaap_CommonStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesAuthorized", "presentation": ["http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares Authorized", "documentation": "The maximum number of common shares permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r37", "r354"] }, "us-gaap_CommonStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesIssued", "presentation": [

"http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Issued", "documentation": "Total number of common shares of an entity that have been sold or granted to shareholders (includes common shares that were issued, repurchased and remain in the treasury). These shares represent capital invested by the firm's shareholders and owners, and may be all or only a portion of the number of shares authorized. Shares issued include shares outstanding and shares held in the treasury." } } }, "auth_ref": ["r37"] }, "us-gaap_CommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockSharesOutstanding", "presentation": ["http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Common Stock, Shares, Outstanding", "documentation": "Number of shares of common stock outstanding. Common stock represent the ownership interest in a corporation." } } }, "auth_ref": ["r7", "r37", "r354", "r372", "r535", "r536"] }, "us-gaap_CommonStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CommonStockValue", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Common stock, no par value, 10,000,000 shares authorized, 4,964,529 shares issued and outstanding at June 30, 2024 and December 31, 2023, respectively.", "documentation": "Aggregate par or stated value of issued nonredeemable common stock (or common stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable common shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r37", "r300", "r420"] }, "us-gaap_ConcentrationRiskPercentage1": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConcentrationRiskPercentage1", "presentation": ["http://wvvi/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Percent of total sales", "documentation": "For an entity that discloses a concentration risk in relation to quantitative amount, which serves as the \"benchmark\" (or denominator) in the equation, this concept represents the concentration percentage derived from the division." } } }, "auth_ref": ["r14", "r15", "r23", "r24", "r182"] }, "us-gaap_ConstructionInProgressGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ConstructionInProgressGross", "crdr": "debit", "calculation": { "http://wvvi/role/PropertyAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/PropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Construction in progress", "documentation": "Amount of structure or a modification to a structure under construction. Includes recently completed structures or modifications to structures that have not been placed into service." } } }, "auth_ref": ["r60"] }, "us-gaap_CostOfRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CostOfRevenue", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations", "http://wvvi/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "COST OF SALES", "verboseLabel": "Cost of sales", "documentation": "The aggregate cost of goods produced and sold and services rendered during the reporting period." } } }, "auth_ref": ["r47", "r119", "r184", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r271", "r410", "r491"] }, "dei_CountryRegion": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CountryRegion", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Country Region", "documentation": "Region code of country" } } }, "auth_ref": [] }, "dei_CoverAbstract": { "xbrltype": "stringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CoverAbstract", "lang": { "en-us": { "role": { "documentation": "Cover page." } } }, "auth_ref": [] }, "dei_CurrentFiscalYearEndDate": { "xbrltype": "gMonthDayItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "CurrentFiscalYearEndDate", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Current Fiscal Year End Date", "documentation": "End date of current fiscal year in the format --MM-DD." } } }, "auth_ref": [] }, "us-gaap_CustomerDepositsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "CustomerDepositsCurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Investor deposits for preferred stock", "documentation": "The current portion of money or property received from customers which is either to be returned upon satisfactory contract completion or applied to customer receivables in accordance with the terms of the contract or the understandings." } } }, "auth_ref": ["r72"] }, "us-gaap_DebtDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Debt Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_DebtDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtDisclosureTextBlock", "presentation": ["http://wvvi/role/Debt"], "lang": { "en-us": { "role": { "label": "DEBT", "documentation": "The entire disclosure for information about short-term and long-term debt arrangements, which includes amounts of borrowings under each line of credit, note payable, commercial paper issue, bonds indenture, debenture issue, own-share lending arrangements and any other contractual agreement to repay funds, and about the underlying arrangements, rationale for a classification as long-term, including repayment terms, interest rates, collateral provided, restrictions on use of assets and activities, whether or not in compliance with debt covenants, and other matters important to users of the financial statements, such as the effects of refinancing and noncompliance with debt covenants." } } }, "auth_ref": ["r62", "r117", "r200", "r201", "r202", "r203", "r204", "r209", "r210", "r220", "r221", "r222", "r223", "r224", "r225", "r226", "r227", "r229", "r230", "r231", "r279"] }, "us-gaap_DebtInstrumentCarryingAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DebtInstrumentCarryingAmount", "crdr": "credit", "calculation": { "http://wvvi/role/DebtDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wvvi/role/DebtDetails", "http://wvvi/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "totalLabel": "Total", "label": "Long-Term Debt, Gross", "documentation": "Amount, before unamortized (discount) premium and debt issuance costs, of long-term debt. Includes, but is not limited to, notes payable, bonds payable, commercial loans, mortgage loans, convertible debt, subordinated debt and other types of debt." } } }, "auth_ref": ["r8", "r67", "r232"] }, "us-gaap_DeferredCreditsAndOtherLiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredCreditsAndOtherLiabilitiesCurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 9.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Unearned revenue", "documentation": "Carrying amount as of the balance sheet date of unearned revenue or income, not otherwise specified in the taxonomy, which is expected to be taken into income during the current period and current obligations not separately disclosed in the balance sheet (other liabilities, current)." } } }, "auth_ref": [] }, "us-gaap_DeferredIncomeTaxLiabilitiesNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DeferredIncomeTaxLiabilitiesNet", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Deferred income taxes", "documentation": "Amount, after deferred tax asset, of deferred tax liability attributable to taxable differences with jurisdictional netting." } } }, "auth_ref": ["r240", "r241", "r297"] }, "us-gaap_Depreciation": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Depreciation", "crdr": "debit", "presentation": ["http://wvvi/role/PropertyAndEquipmentNetDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Depreciation", "documentation": "The amount of expense recognized in the current period that reflects the allocation of the cost of tangible assets over the assets' useful lives. Includes production and non-production related depreciation." } } }, "auth_ref": ["r4", "r19"] }, "us-gaap_DepreciationDepletionAndAmortization": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DepreciationDepletionAndAmortization", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Depreciation and amortization", "documentation": "The aggregate expense recognized in the current period that allocates the cost of tangible assets, intangible assets, or depleting assets to periods that benefit from use of the assets." } } }, "auth_ref": ["r4", "r145", "r158", "r176", "r410", "r411"] }, "wvvi_DirectSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "DirectSalesMember", "presentation": ["http://wvvi/role/SegmentReportingDetails", "http://wvvi/role/SegmentReportingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Direct Sales [Member]" } } }, "auth_ref": [] }, "wvvi_DistributorSalesMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "DistributorSalesMember", "presentation": ["http://wvvi/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Distributor Sales [Member]" } } }, "auth_ref": [] }, "us-gaap_DividendsPreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPreferredStock", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "negatedLabel": "Preferred stock dividends accrued", "label": "Dividends, Preferred Stock", "documentation": "Amount of paid and unpaid preferred stock dividends declared with the form of settlement in cash, stock and payment-in-kind (PIK)." } } }, "auth_ref": ["r2", "r64"] }, "us-gaap_DividendsPreferredStockStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "DividendsPreferredStockStock", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Accrued preferred stock dividends", "documentation": "Amount of paid and unpaid preferred stock dividends declared with the form of settlement in stock." } } }, "auth_ref": ["r2", "r64"] }, "dei_DocumentAccountingStandard": { "xbrltype": "accountingStandardItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAccountingStandard", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Accounting Standard", "documentation": "The basis of accounting the registrant has used to prepare the financial statements included in this filing This can either be 'U.S. GAAP', 'International Financial Reporting Standards', or 'Other'." } } }, "auth_ref": ["r446"] }, "dei_DocumentAnnualReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentAnnualReport", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Annual Report", "documentation": "Boolean flag that is true only for a form used as an annual report." } } }, "auth_ref": ["r444", "r446", "r447"] }, "dei_DocumentFiscalPeriodFocus": { "xbrltype": "fiscalPeriodItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalPeriodFocus", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Period Focus", "documentation": "Fiscal period values are FY, Q1, Q2, and Q3. 1st, 2nd and 3rd quarter 10-Q or 10-QT statements have value Q1, Q2, and Q3 respectively, with 10-K, 10-KT or other fiscal year statements having FY." } } }, "auth_ref": [] }, "dei_DocumentFiscalYearFocus": { "xbrltype": "gYearItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentFiscalYearFocus", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Fiscal Year Focus", "documentation": "This is focus fiscal year of the document report in YYYY format. For a 2006 annual report, which may also provide financial information from prior periods, fiscal 2006 should be given as the fiscal year focus. Example: 2006." } } }, "auth_ref": [] }, "dei_DocumentPeriodEndDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodEndDate", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period End Date", "documentation": "For the EDGAR submission types of Form 8-K: the date of the report, the date of the earliest event reported; for the EDGAR submission types of Form N-1A: the filing date; for all other submission types: the end of the reporting or transition period. The format of the date is YYYY-MM-DD." } } }, "auth_ref": [] }, "dei_DocumentPeriodStartDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentPeriodStartDate", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Period Start Date", "documentation": "The start date of the period covered in the document, in YYYY-MM-DD format." } } }, "auth_ref": [] }, "dei_DocumentQuarterlyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentQuarterlyReport", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Quarterly Report", "documentation": "Boolean flag that is true only for a form used as an quarterly report." } } }, "auth_ref": ["r445"] }, "dei_DocumentRegistrationStatement": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentRegistrationStatement", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Registration Statement", "documentation": "Boolean flag that is true only for a form used as a registration statement." } } }, "auth_ref": ["r433"] }, "dei_DocumentShellCompanyEventDate": { "xbrltype": "dateItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyEventDate", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Event Date", "documentation": "Date of event requiring a shell company report." } } }, "auth_ref": ["r446"] }, "dei_DocumentShellCompanyReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentShellCompanyReport", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Shell Company Report", "documentation": "Boolean flag that is true only for a Shell Company Report pursuant to section 13 or 15(d) of the Exchange Act." } } }, "auth_ref": ["r446"] }, "dei_DocumentTransitionReport": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentTransitionReport", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Transition Report", "documentation": "Boolean flag that is true only for a form used as a transition report." } } }, "auth_ref": ["r448"] }, "dei_DocumentType": { "xbrltype": "submissionTypeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentType", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Document Type", "documentation": "The type of document being provided (such as 10-K, 10-Q, 485BPOS, etc). The document type is limited to the same value as the supporting SEC submission type, or the word 'Other'." } } }, "auth_ref": [] }, "dei_DocumentsIncorporatedByReferenceTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "DocumentsIncorporatedByReferenceTextBlock", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Documents Incorporated by Reference [Text Block]", "documentation": "Documents incorporated by reference." } } }, "auth_ref": ["r436"] }, "wvvi_DundeeMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "DundeeMember", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Dundee [Member]" } } }, "auth_ref": [] }, "us-gaap_EarningsPerShareBasic": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EarningsPerShareBasic", "presentation": ["http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Loss per common share after preferred dividends, basic and diluted", "documentation": "The amount of net income (loss) for the period per each share of common stock or unit outstanding during the reporting period." } } }, "auth_ref": ["r112", "r126", "r127", "r128", "r129", "r130", "r131", "r135", "r137", "r141", "r142", "r143", "r144", "r250", "r253", "r268", "r269", "r293", "r309", "r403"] }, "wvvi_EarningsPerShareBasicAndDiluted1": { "xbrltype": "perShareItemType", "nsuri": "http://wvvi/20240630", "localname": "EarningsPerShareBasicAndDiluted1", "presentation": ["http://wvvi/role/BasisOfPresentationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Loss per common share after preferred dividends, basic and diluted", "documentation": "The amount of net income or loss for the period per each share in instances when basic and diluted earnings per share are the same amount and reported as a single line item on the face of the financial statements. Basic earnings per share is the amount of net income or loss for the period per each share of common stock or unit outstanding during the reporting period. Diluted earnings per share includes the amount of net income or loss for the period available to each share of common stock or common unit outstanding during the reporting period and to each share or unit that would have been outstanding assuming the issuance of common shares or units for all dilutive potential common shares or units outstanding during the reporting period.", "label": "EarningsPerShareBasicAndDiluted1" } } }, "auth_ref": [] }, "wvvi_EltonVineyardsMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "EltonVineyardsMember", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Elton Vineyards [Member]" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine1": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine1", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line One", "documentation": "Address Line 1 such as Attn, Building Name, Street Name" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine2": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine2", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Two", "documentation": "Address Line 2 such as Street or Suite number" } } }, "auth_ref": [] }, "dei_EntityAddressAddressLine3": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressAddressLine3", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Address Line Three", "documentation": "Address Line 3 such as an Office Park" } } }, "auth_ref": [] }, "dei_EntityAddressCityOrTown": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCityOrTown", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, City or Town", "documentation": "Name of the City or Town" } } }, "auth_ref": [] }, "dei_EntityAddressCountry": { "xbrltype": "countryCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressCountry", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Country", "documentation": "ISO 3166-1 alpha-2 country code." } } }, "auth_ref": [] }, "dei_EntityAddressPostalZipCode": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressPostalZipCode", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, Postal Zip Code", "documentation": "Code for the postal or zip code" } } }, "auth_ref": [] }, "dei_EntityAddressStateOrProvince": { "xbrltype": "stateOrProvinceItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityAddressStateOrProvince", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Address, State or Province", "documentation": "Name of the state or province." } } }, "auth_ref": [] }, "dei_EntityBankruptcyProceedingsReportingCurrent": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityBankruptcyProceedingsReportingCurrent", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Bankruptcy Proceedings, Reporting Current", "documentation": "For registrants involved in bankruptcy proceedings during the preceding five years, the value Yes indicates that the registrant has filed all documents and reports required to be filed by Section 12, 13 or 15(d) of the Securities Exchange Act of 1934 subsequent to the distribution of securities under a plan confirmed by a court; the value No indicates the registrant has not. Registrants not involved in bankruptcy proceedings during the preceding five years should not report this element." } } }, "auth_ref": ["r439"] }, "dei_EntityCentralIndexKey": { "xbrltype": "centralIndexKeyItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCentralIndexKey", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Central Index Key", "documentation": "A unique 10-digit SEC-issued value to identify entities that have filed disclosures with the SEC. It is commonly abbreviated as CIK." } } }, "auth_ref": ["r435"] }, "dei_EntityCommonStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCommonStockSharesOutstanding", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Common Stock, Shares Outstanding", "documentation": "Indicate number of shares or other units outstanding of each of registrant's classes of capital or common stock or other ownership interests, if and as stated on cover of related periodic report. Where multiple classes or units exist define each class/interest by adding class of stock items such as Common Class A [Member], Common Class B [Member] or Partnership Interest [Member] onto the Instrument [Domain] of the Entity Listings, Instrument." } } }, "auth_ref": [] }, "dei_EntityCurrentReportingStatus": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityCurrentReportingStatus", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Current Reporting Status", "documentation": "Indicate 'Yes' or 'No' whether registrants (1) have filed all reports required to be filed by Section 13 or 15(d) of the Securities Exchange Act of 1934 during the preceding 12 months (or for such shorter period that registrants were required to file such reports), and (2) have been subject to such filing requirements for the past 90 days. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": [] }, "dei_EntityEmergingGrowthCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityEmergingGrowthCompany", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Emerging Growth Company", "documentation": "Indicate if registrant meets the emerging growth company criteria." } } }, "auth_ref": ["r435"] }, "dei_EntityExTransitionPeriod": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityExTransitionPeriod", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Elected Not To Use the Extended Transition Period", "documentation": "Indicate if an emerging growth company has elected not to use the extended transition period for complying with any new or revised financial accounting standards." } } }, "auth_ref": ["r452"] }, "dei_EntityFileNumber": { "xbrltype": "fileNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFileNumber", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity File Number", "documentation": "Commission file number. The field allows up to 17 characters. The prefix may contain 1-3 digits, the sequence number may contain 1-8 digits, the optional suffix may contain 1-4 characters, and the fields are separated with a hyphen." } } }, "auth_ref": [] }, "dei_EntityFilerCategory": { "xbrltype": "filerCategoryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityFilerCategory", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Filer Category", "documentation": "Indicate whether the registrant is one of the following: Large Accelerated Filer, Accelerated Filer, Non-accelerated Filer. Definitions of these categories are stated in Rule 12b-2 of the Exchange Act. This information should be based on the registrant's current or most recent filing containing the related disclosure." } } }, "auth_ref": ["r435"] }, "dei_EntityIncorporationStateCountryCode": { "xbrltype": "edgarStateCountryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityIncorporationStateCountryCode", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Incorporation, State or Country Code", "documentation": "Two-character EDGAR code representing the state or country of incorporation." } } }, "auth_ref": [] }, "dei_EntityInteractiveDataCurrent": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityInteractiveDataCurrent", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Interactive Data Current", "documentation": "Boolean flag that is true when the registrant has submitted electronically every Interactive Data File required to be submitted pursuant to Rule 405 of Regulation S-T during the preceding 12 months (or for such shorter period that the registrant was required to submit such files)." } } }, "auth_ref": ["r449"] }, "dei_EntityPrimarySicNumber": { "xbrltype": "sicNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPrimarySicNumber", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Primary SIC Number", "documentation": "Primary Standard Industrial Classification (SIC) Number for the Entity." } } }, "auth_ref": ["r447"] }, "dei_EntityPublicFloat": { "xbrltype": "monetaryItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityPublicFloat", "crdr": "credit", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Public Float", "documentation": "The aggregate market value of the voting and non-voting common equity held by non-affiliates computed by reference to the price at which the common equity was last sold, or the average bid and asked price of such common equity, as of the last business day of the registrant's most recently completed second fiscal quarter." } } }, "auth_ref": [] }, "dei_EntityRegistrantName": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityRegistrantName", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Registrant Name", "documentation": "The exact name of the entity filing the report as specified in its charter, which is required by forms filed with the SEC." } } }, "auth_ref": ["r435"] }, "dei_EntityShellCompany": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityShellCompany", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Shell Company", "documentation": "Boolean flag that is true when the registrant is a shell company as defined in Rule 12b-2 of the Exchange Act." } } }, "auth_ref": ["r435"] }, "dei_EntitySmallBusiness": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntitySmallBusiness", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Small Business", "documentation": "Indicates that the company is a Smaller Reporting Company (SRC)." } } }, "auth_ref": ["r435"] }, "dei_EntityTaxIdentificationNumber": { "xbrltype": "employerIdItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityTaxIdentificationNumber", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Tax Identification Number", "documentation": "The Tax Identification Number (TIN), also known as an Employer Identification Number (EIN), is a unique 9-digit value assigned by the IRS." } } }, "auth_ref": ["r435"] }, "dei_EntityVoluntaryFilers": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityVoluntaryFilers", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Voluntary Filers", "documentation": "Indicate 'Yes' or 'No' if the registrant is not required to file reports pursuant to Section 13 or Section 15(d) of the Act." } } }, "auth_ref": [] }, "dei_EntityWellKnownSeasonedIssuer": { "xbrltype": "yesNoItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "EntityWellKnownSeasonedIssuer", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Entity Well-known Seasoned Issuer", "documentation": "Indicate 'Yes' or 'No' if the registrant is a well-known seasoned issuer, as defined in Rule 405 of the Securities Act. Is used on Form Type: 10-K, 10-Q, 8-K, 20-F, 6-K, 10-K/A, 10-Q/A, 20-F/A, 6-K/A, N-CSR, N-Q, N-1A." } } }, "auth_ref": ["r450"] }, "wvvi_EolaHillsMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "EolaHillsMember", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Eola Hills [Member]" } } }, "auth_ref": [] }, "us-gaap_EquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityAbstract", "lang": { "en-us": { "role": { "label": "Equity [Abstract]" } } }, "auth_ref": [] }, "us-gaap_EquityComponentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "EquityComponentDomain", "presentation": ["http://wvvi/role/CondensedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "documentation": "Components of equity are the parts of the total Equity balance including that which is allocated to common, preferred, treasury stock, retained earnings, etc." } } }, "auth_ref": ["r7", "r89", "r108", "r109", "r110", "r121", "r122", "r123", "r125", "r130", "r132", "r134", "r146", "r185", "r186", "r198", "r239", "r244", "r245", "r247", "r248", "r249", "r251", "r252", "r253", "r261", "r262", "r263", "r264", "r265", "r266", "r267", "r272", "r273", "r274", "r275", "r276", "r277", "r280", "r281", "r291", "r308", "r322", "r323", "r324", "r334", "r392"] }, "dei_Extension": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Extension", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Extension", "documentation": "Extension number for local phone number." } } }, "auth_ref": [] }, "us-gaap_GeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "GeneralAndAdministrativeExpense", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "General and administrative", "documentation": "The aggregate total of expenses of managing and administering the affairs of an entity, including affiliates of the reporting entity, which are not directly or indirectly associated with the manufacture, sale or creation of a product or product line." } } }, "auth_ref": ["r49", "r377"] }, "wvvi_GrapesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "GrapesPayableCurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 10.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Grapes payable" } } }, 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authorities as of the balance sheet date representing refunds of overpayments or recoveries based on agreed-upon resolutions of disputes." } } }, "auth_ref": ["r65", "r458"] }, "wvvi_IncreaseDecreaseGrapesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "IncreaseDecreaseGrapesPayable", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Grapes payable", "label": "IncreaseDecreaseGrapesPayable" } } }, "auth_ref": [] }, "us-gaap_IncreaseDecreaseInAccountsPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsPayable", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Accounts payable", "label": "Increase (Decrease) in Accounts Payable", "documentation": "The increase (decrease) during the reporting period in the aggregate amount of liabilities incurred (and for which invoices have typically been received) and payable to vendors for goods and services received that are used in an entity's business." } } }, "auth_ref": ["r3"] }, "us-gaap_IncreaseDecreaseInAccountsReceivable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccountsReceivable", "crdr": "credit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Accounts receivable", "label": "Increase (Decrease) in Accounts Receivable", "documentation": "The increase (decrease) during the reporting period in amount due within one year (or one business cycle) from customers for the credit sale of goods and services." } } }, "auth_ref": ["r3"] }, "us-gaap_IncreaseDecreaseInAccruedLiabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "IncreaseDecreaseInAccruedLiabilities", 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"wvvi_IncreaseDecreaseUnearnedRevenue": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "IncreaseDecreaseUnearnedRevenue", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "verboseLabel": "Unearned revenue", "label": "IncreaseDecreaseUnearnedRevenue" } } }, "auth_ref": [] }, "us-gaap_InterestAndOtherIncomeTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestAndOtherIncomeTextBlock", "presentation": ["http://wvvi/role/InterestAndTaxesPaid"], "lang": { "en-us": { "role": { "label": "INTEREST

AND TAXES PAID", "documentation": "The entire disclosure for interest and other income." } } }, "auth_ref": ["r456"] }, "us-gaap_InterestExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestExpense", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "negatedLabel": "Interest expense, net", "label": "Interest Expense, Operating and Nonoperating", "documentation": "Amount of interest expense classified as operating and nonoperating. Includes, but is not limited to, cost of borrowing accounted for as interest expense." } } }, "auth_ref": ["r145", "r153", "r157", "r163", "r176", "r278", "r410", "r411"] }, "us-gaap_InterestPaid": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InterestPaid", "crdr": "credit", "presentation": ["http://wvvi/role/InterestAndTaxesPaidDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Interest Paid, Including Capitalized Interest, Operating and Investing Activities", "documentation": "Amount of cash paid for interest, including, but not limited to, capitalized interest and payment to settle zero-coupon bond attributable to accreted interest of debt discount and debt instrument with insignificant coupon interest rate in relation to effective interest rate of borrowing attributable to accreted interest of debt discount; classified as operating and investing activities." } } }, "auth_ref": ["r469"] }, "us-gaap_InventoryDisclosureAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureAbstract", "lang": { "en-us": { "role": { "label": "Inventory Disclosure [Abstract]" } } }, "auth_ref": [] }, "us-gaap_InventoryDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryDisclosureTextBlock", "presentation": ["http://wvvi/role/Inventories"], "lang": { "en-us": { "role": { "label": "INVENTORIES", "documentation": "The entire disclosure for inventory. Includes, but is not limited to, the basis of stating inventory, the method of determining inventory cost, the classes of inventory, and the nature of the cost elements included in inventory." } } }, "auth_ref": ["r187"] }, "us-gaap_InventoryFinishedGoods": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryFinishedGoods", "crdr": "debit", "calculation": { "http://wvvi/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/InventoriesDetails"], "lang": { "en-us": { "role": { "label": "Finished goods (bottled wine and related products)", "documentation": "Amount before valuation and LIFO reserves of completed merchandise or goods expected to be sold within one year or operating cycle, if longer." } } }, "auth_ref": ["r459"] }, "us-gaap_InventoryNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryNet", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 3.0 }, "http://wvvi/role/InventoriesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets", "http://wvvi/role/InventoriesDetails"], "lang": { "en-us": { "role": { "label": "Inventories", "totalLabel": "Total inventories", "documentation": "Amount after valuation and LIFO reserves of inventory expected to be sold, or consumed within one year or operating cycle, if longer." } } }, "auth_ref": ["r104", "r402", "r420"] }, "us-gaap_InventoryRawMaterialsAndSupplies": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryRawMaterialsAndSupplies", "crdr": "debit", "calculation": { "http://wvvi/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/InventoriesDetails"], "lang": { "en-us": { "role": { "label": "Winemaking and packaging materials", "documentation": "Gross amount of unprocessed materials to be used in manufacturing or production process and supplies that will be consumed." } } }, "auth_ref": ["r461"] }, "us-gaap_InventoryWorkInProcess": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "InventoryWorkInProcess", "crdr": "debit", "calculation": { "http://wvvi/role/InventoriesDetails": { "parentTag": "us-gaap_InventoryNet", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/InventoriesDetails"], "lang": { "en-us": { "role": { "label": "Work-in-process (costs relating to unprocessed and/or unbottled wine products)", "documentation": "Amount before valuation and LIFO reserves of merchandise or goods in the production process expected to be completed within one year or operating cycle, if longer." } } }, "auth_ref": ["r460"] }, "us-gaap_LandAndLandImprovements": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LandAndLandImprovements", "crdr": "debit", "calculation": { "http://wvvi/role/PropertyAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/PropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Land, improvements, and other buildings", "documentation": "Amount before accumulated depreciation and depletion of real estate held for productive use and additions or improvements to real estate held for productive use, examples include, but are not limited to, walkways, driveways, fences, and parking lots. Excludes land held for sale." } } }, "auth_ref": ["r457"] }, "us-gaap_LeaseCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCost", "crdr": "debit", "calculation": { "http://wvvi/role/LeasesDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wvvi/role/LeasesDetails"], "lang": { "en-us": { "role": { "totalLabel": "Total lease cost", "label": "Lease, Cost", "documentation": "Amount of lease cost recognized by lessee for lease contract." } } }, "auth_ref": ["r284", "r419"] }, "us-gaap_LeaseCostTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeaseCostTableTextBlock", "presentation": ["http://wvvi/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Lease Cost and Information", "documentation": "Tabular disclosure of lessee's lease cost. Includes, but is not limited to, interest expense for finance lease, amortization of right-of-use asset for finance lease, operating lease cost, short-term lease cost, variable lease cost and sublease income." } } }, "auth_ref": ["r498"] }, "us-gaap_LeasesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesAbstract", "lang": { "en-us": { "role": { "label": "Leases [Abstract]" } } }, "auth_ref": [] }, "us-gaap_LeasesOfLesseeDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LeasesOfLesseeDisclosureTextBlock", "presentation": ["http://wvvi/role/Leases"], "lang": { "en-us": { "role": { "label": "LEASES", "documentation": "The entire disclosure for lessee entity's leasing arrangements including, but not limited to, all of the following: (a.) The basis on which contingent rental payments are determined, (b.) The existence and terms of renewal or purchase options and escalation clauses, (c.) Restrictions imposed by lease agreements, such as those concerning dividends, additional debt, and further leasing." } } }, "auth_ref": ["r77"] }, "us-gaap_LesseeOperatingLeaseLiabilityMaturityTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityMaturityTableTextBlock", "presentation": ["http://wvvi/role/LeasesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Maturities of Lease Liabilities", "documentation": "Tabular disclosure of undiscounted cash flows of lessee's operating lease liability. Includes, but is not limited to, reconciliation of undiscounted cash flows to operating lease liability recognized in statement of financial position." } } }, "auth_ref": ["r499"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDue", "crdr": "credit", "calculation": { "http://wvvi/role/LeasesDetails2": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "totalLabel": "Total minimal lease payments", "label": "Lessee, Operating Lease, Liability, to be Paid", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease." } } }, "auth_ref": ["r289"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive", "crdr": "credit", "calculation": { "http://wvvi/role/LeasesDetails2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "Thereafter", "label": "Lessee, Operating Lease, Liability, to be Paid, after Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease due after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r289"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths", "crdr": "credit", "calculation": { "http://wvvi/role/LeasesDetails2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "2025", "label": "Lessee, Operating Lease, Liability, to be Paid, Next Rolling 12 Months", "documentation": "Amount of lessee's undiscounted obligation for lease payments for operating lease, due in next rolling twelve months following latest statement of financial position date. For interim and annual periods when interim periods are reported on a rolling approach, from latest statement of financial position date." } } }, "auth_ref": ["r499"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFive", "crdr": "credit", "calculation": { "http://wvvi/role/LeasesDetails2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "2028", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Five", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r289"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearFour", "crdr": "credit", "calculation": { "http://wvvi/role/LeasesDetails2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "2027", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Four", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r289"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDueYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsDueYearThree", "crdr": "credit", "calculation": { "http://wvvi/role/LeasesDetails2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "2026", "label": "Lessee, Operating Lease, Liability, to be Paid, Year Three", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease to be paid in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r289"] }, "us-gaap_LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear", "crdr": "credit", "calculation": { "http://wvvi/role/LeasesDetails2": { "parentTag": "us-gaap_LesseeOperatingLeaseLiabilityPaymentsDue", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "verboseLabel": "2024", "label": "Lessee, Operating Lease, Liability, to be Paid, Remainder of Fiscal Year", "documentation": "Amount of lessee's undiscounted obligation for lease payment for operating lease having initial or remaining lease term in excess of one year to be paid in remainder of current fiscal year." } } }, "auth_ref": ["r499"] }, "us-gaap_LesseeOperatingLeaseLiabilityUndiscountedExcessAmount": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LesseeOperatingLeaseLiabilityUndiscountedExcessAmount", "crdr": "credit", "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "negatedLabel": "Less present value adjustment", "label": "Lessee, Operating Lease, Liability, Undiscounted Excess Amount", "documentation": "Amount of lessee's undiscounted obligation for lease payments in excess of discounted obligation for lease payments for operating lease." } } }, "auth_ref": ["r289"] }, "us-gaap_Liabilities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Liabilities", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesAndStockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total liabilities", "label": "Liabilities", "documentation": "Amount of liability recognized for present obligation requiring transfer or otherwise providing economic benefit to others." } } }, "auth_ref": ["r8", "r28", "r29", "r30", "r32", "r33", "r34", "r35", "r119", "r184", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r256", "r259", "r260", "r271", "r352", "r404", "r432", "r491", "r502", "r503"] }, "us-gaap_LiabilitiesAndStockholdersEquity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquity", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "LIABILITIES AND SHAREHOLDERS\u0092 EQUITY", "label": "Liabilities and Equity", "documentation": "Amount of liabilities and equity items, including the portion of equity attributable to noncontrolling interests, if any." } } }, "auth_ref": ["r41", "r69", "r302", "r420", "r473", "r488", "r497"] }, "us-gaap_LiabilitiesAndStockholdersEquityAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesAndStockholdersEquityAbstract", "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "LIABILITIES AND SHAREHOLDERS\u0092 EQUITY" } } }, "auth_ref": [] }, "us-gaap_LiabilitiesCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "totalLabel": "Total current liabilities", "label": "Liabilities, Current", "documentation": "Total obligations incurred as part of normal operations that are expected to be paid during the following twelve months or within one business cycle, if longer." } } }, "auth_ref": ["r30", "r93", "r119", "r184", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r256", "r259", "r260", "r271", "r420", "r491", "r502", "r503"] }, "us-gaap_LiabilitiesCurrentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LiabilitiesCurrentAbstract", "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "CURRENT LIABILITIES" } } }, "auth_ref": [] }, "us-gaap_LineOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCredit", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Line of credit", "documentation": "The carrying value as of the balance sheet date of the current and noncurrent portions of long-term obligations drawn from a line of credit, which is a bank's commitment to make loans up to a specific amount. Examples of items that might be included in the application of this element may consist of letters of credit, standby letters of credit, and revolving credit arrangements, under which borrowings can be made up to a maximum amount as of any point in time conditional on satisfaction of specified terms before, as of and after the date of drawdowns on the line. Includes short-term obligations that would normally be classified as current liabilities but for which (a) postbalance sheet date issuance of a long term obligation to refinance the short term obligation on a long term basis, or (b) the enterprise has entered into a financing agreement that clearly permits the enterprise to refinance the short-term obligation on a long term basis and the following conditions are met (1) the agreement does not expire within 1 year and is not cancelable by the lender except for violation of an objectively determinable provision, (2) no violation exists at the BS date, and (3) the lender has entered into the financing agreement is expected to be financially capable of honoring the agreement." } } }, "auth_ref": ["r8", "r67", "r504"] }, "us-gaap_LineOfCreditFacilityFairValueOfAmountOutstanding": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityFairValueOfAmountOutstanding", "crdr": "credit", "presentation": ["http://wvvi/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Fair Value of Amount Outstanding", "documentation": "Fair value of the amount outstanding under the credit facility." } } }, "auth_ref": ["r270"] }, "us-gaap_LineOfCreditFacilityMaximumBorrowingCapacity": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LineOfCreditFacilityMaximumBorrowingCapacity", "crdr": "credit", "presentation": ["http://wvvi/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Line of Credit Facility, Maximum Borrowing Capacity", "documentation": "Maximum borrowing capacity under the credit facility without consideration of any current restrictions on the amount that could be borrowed or the amounts currently outstanding under the facility." } } }, "auth_ref": ["r27", "r31"] }, "dei_LocalPhoneNumber": { "xbrltype": "normalizedStringItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "LocalPhoneNumber", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Local Phone Number", "documentation": "Local phone number for entity." } } }, "auth_ref": [] }, "us-gaap_LongTermDebtCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtCurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 7.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Current portion of long-term debt", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as current. Excludes lease obligation." } } }, "auth_ref": ["r99"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive", "crdr": "credit", "calculation": { "http://wvvi/role/DebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://wvvi/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "Thereafter", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing after fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r120", "r493"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths", "crdr": "credit", "calculation": { "http://wvvi/role/DebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "2024", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in next fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r120", "r228"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive", "crdr": "credit", "calculation": { "http://wvvi/role/DebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wvvi/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "2028", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fifth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r120", "r228"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour", "crdr": "credit", "calculation": { "http://wvvi/role/DebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wvvi/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "2027", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in fourth fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r120", "r228"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree", "crdr": "credit", "calculation": { "http://wvvi/role/DebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "2026", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in third fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r120", "r228"] }, "us-gaap_LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo", "crdr": "credit", "calculation": { "http://wvvi/role/DebtDetails": { "parentTag": "us-gaap_DebtInstrumentCarryingAmount", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/DebtDetails"], "lang": { "en-us": { "role": { "label": "2025", "documentation": "Amount of long-term debt payable, sinking fund requirement, and other securities issued that are redeemable by holder at fixed or determinable price and date, maturing in second fiscal year following current fiscal year. Excludes interim and annual periods when interim periods are reported from current statement of financial position date (rolling approach)." } } }, "auth_ref": ["r6", "r120", "r228"] }, "us-gaap_LongTermDebtNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "LongTermDebtNoncurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Long-term debt, net of current portion and debt issuance costs", "documentation": "Amount, after deduction of unamortized premium (discount) and debt issuance cost, of long-term debt classified as noncurrent. Excludes lease obligation." } } }, "auth_ref": ["r100"] }, "us-gaap_MachineryAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "MachineryAndEquipmentGross", "crdr": "debit", "calculation": { "http://wvvi/role/PropertyAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentGross", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wvvi/role/PropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Equipment", "documentation": "Amount before accumulated depreciation of tangible personal property used to produce goods and services, including, but is not limited to, tools, dies and molds, computer and office equipment." } } }, "auth_ref": ["r60"] }, "wvvi_MaisonBleueMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "MaisonBleueMember", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Maison Bleue [Member]" } } }, "auth_ref": [] }, "wvvi_McMinnvilleMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "McMinnvilleMember", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "McMinnville [Member]" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInFinancingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivities", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash from financing activities", "label": "Net Cash Provided by (Used in) Financing Activities", "documentation": "Amount of cash inflow (outflow) from financing activities, including discontinued operations. Financing activity cash flows include obtaining resources from owners and providing them with a return on, and a return of, their investment; borrowing money and repaying amounts borrowed, or settling the obligation; and obtaining and paying for other resources obtained from creditors on long-term credit." } } }, "auth_ref": ["r116"] }, "us-gaap_NetCashProvidedByUsedInFinancingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInFinancingActivitiesAbstract", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM FINANCING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInInvestingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivities", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "totalLabel": "Net cash from investing activities", "label": "Net Cash Provided by (Used in) Investing Activities", "documentation": "Amount of cash inflow (outflow) from investing activities, including discontinued operations. Investing activity cash flows include making and collecting loans and acquiring and disposing of debt or equity instruments and property, plant, and equipment and other productive assets." } } }, "auth_ref": ["r116"] }, "us-gaap_NetCashProvidedByUsedInInvestingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInInvestingActivitiesAbstract", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM INVESTING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetCashProvidedByUsedInOperatingActivities": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivities", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_CashCashEquivalentsRestrictedCashAndRestrictedCashEquivalentsPeriodIncreaseDecreaseIncludingExchangeRateEffect", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Net cash from operating activities", "documentation": "Amount of cash inflow (outflow) from operating activities, including discontinued operations. Operating activity cash flows include transactions, adjustments, and changes in value not defined as investing or financing activities." } } }, "auth_ref": ["r52", "r53", "r55"] }, "us-gaap_NetCashProvidedByUsedInOperatingActivitiesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetCashProvidedByUsedInOperatingActivitiesAbstract", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "CASH FLOWS FROM OPERATING ACTIVITIES" } } }, "auth_ref": [] }, "us-gaap_NetIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLoss", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/BasisOfPresentationDetails", "http://wvvi/role/CondensedStatementsOfCashFlows", "http://wvvi/role/CondensedStatementsOfOperations", "http://wvvi/role/CondensedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "totalLabel": "NET INCOME (LOSS)", "label": "Net income", "verboseLabel": "Net loss", "terseLabel": "Net income (loss)", "documentation": "The portion of profit or loss for the period, net of income taxes, which is attributable to the parent." } } }, "auth_ref": ["r48", "r55", "r71", "r91", "r106", "r107", "r110", "r119", "r124", "r126", "r127", "r128", "r129", "r130", "r133", "r134", "r139", "r184", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r250", "r253", "r269", "r271", "r307", "r374", "r390", "r391", "r430", "r491"] }, "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NetIncomeLossAvailableToCommonStockholdersBasic", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wvvi/role/BasisOfPresentationDetails", "http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "LOSS APPLICABLE TO COMMON SHAREHOLDERS", "label": "Net loss applicable to common shares", "documentation": "Amount, after deduction of tax, noncontrolling interests, dividends on preferred stock and participating securities; of income (loss) available to common shareholders." } } }, "auth_ref": ["r114", "r126", "r127", "r128", "r129", "r135", "r136", "r140", "r143", "r253"] }, "dei_NoTradingSymbolFlag": { "xbrltype": "trueItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "NoTradingSymbolFlag", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "No Trading Symbol Flag", "documentation": "Boolean flag that is true only for a security having no trading symbol." } } }, "auth_ref": [] }, "us-gaap_NonoperatingIncomeExpenseAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NonoperatingIncomeExpenseAbstract", "presentation": ["http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "OTHER INCOME (EXPENSE)" } } }, "auth_ref": [] }, "us-gaap_NotesPayableCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NotesPayableCurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets", "http://wvvi/role/DebtDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Note payable", "verboseLabel": "Notes Payable, Current", "documentation": "Sum of the carrying values as of the balance sheet date of the portions of long-term notes payable due within one year or the operating cycle if longer." } } }, "auth_ref": ["r28", "r29"] }, "us-gaap_NumberOfOperatingSegments": { "xbrltype": "integerItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "NumberOfOperatingSegments", "presentation": ["http://wvvi/role/SegmentReportingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Number of Operating Segments", "documentation": "Number of operating segments. An operating segment is a component of an enterprise: (a) that engages in business activities from which it may earn revenues and incur expenses (including revenues and expenses relating to transactions with other components of the same enterprise), (b) whose operating results are regularly reviewed by the enterprise's chief operating decision maker to make decisions about resources to be allocated to the segment and assess its performance, and (c) for which discrete financial information is available. An operating segment may engage in business activities for which it has yet to earn revenues, for example, start-up operations may be operating segments before earning revenues." } } }, "auth_ref": ["r411", "r481"] }, "us-gaap_OperatingExpenses": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpenses", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_OperatingIncomeLoss", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "totalLabel": "Total operating expenses", "label": "Operating Expenses", "documentation": "Generally recurring costs associated with normal operations except for the portion of these expenses which can be clearly related to production and included in cost of sales or services. Includes selling, general and administrative expense." } } }, "auth_ref": [] }, "us-gaap_OperatingExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingExpensesAbstract", "presentation": ["http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "OPERATING EXPENSES" } } }, "auth_ref": [] }, "us-gaap_OperatingIncomeLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingIncomeLoss", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations", "http://wvvi/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "totalLabel": "INCOME (LOSS) FROM OPERATIONS", "label": "Loss from operations", "documentation": "The net result for the period of deducting operating expenses from operating revenues." } } }, "auth_ref": ["r75", "r405", "r480", "r482", "r483", "r484", "r485"] }, "wvvi_OperatingLeaseCostOther": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "OperatingLeaseCostOther", "crdr": "debit", "calculation": { "http://wvvi/role/LeasesDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating lease cost - Other", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": [] }, "wvvi_OperatingLeaseCostVineyards": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "OperatingLeaseCostVineyards", "crdr": "debit", "calculation": { "http://wvvi/role/LeasesDetails": { "parentTag": "us-gaap_LeaseCost", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating lease cost - Vineyards", "documentation": "Amount of single lease cost, calculated by allocation of remaining cost of lease over remaining lease term. Includes, but is not limited to, single lease cost, after impairment of right-of-use asset, calculated by amortization of remaining right-of-use asset and accretion of lease liability." } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiability", "crdr": "credit", "presentation": ["http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "label": "Operating lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease." } } }, "auth_ref": ["r283"] }, "us-gaap_OperatingLeaseLiabilityCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityCurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_LiabilitiesCurrent", "weight": 1.0, "order": 8.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets", "http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "label": "Current portion of lease liabilities", "negatedLabel": "Less current lease liabilities", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as current." } } }, "auth_ref": ["r283"] }, "us-gaap_OperatingLeaseLiabilityNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseLiabilityNoncurrent", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Liabilities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets", "http://wvvi/role/LeasesDetails2"], "lang": { "en-us": { "role": { "label": "Lease liabilities, net of current portion", "documentation": "Present value of lessee's discounted obligation for lease payments from operating lease, classified as noncurrent." } } }, "auth_ref": ["r283"] }, "wvvi_OperatingLeasePaymentsOther": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "OperatingLeasePaymentsOther", "crdr": "credit", "presentation": ["http://wvvi/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating cash flows from operating leases - Other" } } }, "auth_ref": [] }, "wvvi_OperatingLeasePaymentsVineyard": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "OperatingLeasePaymentsVineyard", "crdr": "credit", "presentation": ["http://wvvi/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating cash flows from operating leases - Vineyard" } } }, "auth_ref": [] }, "us-gaap_OperatingLeaseRightOfUseAsset": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname":

"OperatingLeaseRightOfUseAsset", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Operating lease right of use assets", "documentation": "Amount of lessee's right to use underlying asset under operating lease." } } }, "auth_ref": ["r282"] }, "us-gaap_OperatingLeaseWeightedAverageDiscountRatePercent": { "xbrltype": "percentItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageDiscountRatePercent", "presentation": ["http://wvvi/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Discount Rate, Percent", "documentation": "Weighted average discount rate for operating lease calculated at point in time." } } }, "auth_ref": ["r288", "r419"] }, "us-gaap_OperatingLeaseWeightedAverageRemainingLeaseTerm1": { "xbrltype": "durationItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OperatingLeaseWeightedAverageRemainingLeaseTerm1", "presentation": ["http://wvvi/role/LeasesDetails"], "lang": { "en-us": { "role": { "label": "Operating Lease, Weighted Average Remaining Lease Term", "documentation": "Weighted average remaining lease term for operating lease, in 'PnYnMnDTnHnMnS' format, for example, 'P1Y5M13D' represents reported fact of one year, five months, and thirteen days." } } }, "auth_ref": ["r287", "r419"] }, "us-gaap_OtherAssetsNoncurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherAssetsNoncurrent", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Other assets", "documentation": "Amount of noncurrent assets classified as other." } } }, "auth_ref": ["r97"] }, "us-gaap_OtherIncomeAndExpensesAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherIncomeAndExpensesAbstract", "lang": { "en-us": { "role": { "label": "Other Income and Expenses [Abstract]" } } }, "auth_ref": [] }, "us-gaap_OtherNoncashExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNoncashExpense", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Non-cash lease expense", "documentation": "Amount of expense or loss included in net income that result in no cash flow, classified as other." } } }, "auth_ref": ["r55"] }, "us-gaap_OtherNonoperatingIncome": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "OtherNonoperatingIncome", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_IncomeLossFromContinuingOperationsBeforeIncomeTaxesExtraordinaryItemsNoncontrollingInterest", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "label": "Other income, net", "documentation": "Amount of income related to nonoperating activities, classified as other." } } }, "auth_ref": ["r113"] }, "dei_OtherReportingStandardItemNumber": { "xbrltype": "otherReportingStandardItemNumberItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "OtherReportingStandardItemNumber", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Other Reporting Standard Item Number", "documentation": "\"Item 17\" or \"Item 18\" specified when the basis of accounting is neither US GAAP nor IFRS." } } }, "auth_ref": ["r446"] }, "us-gaap_PaymentsToAcquirePropertyPlantAndEquipment": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PaymentsToAcquirePropertyPlantAndEquipment", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInInvestingActivities", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Additions to property and equipment", "label": "Payments to Acquire Property, Plant, and Equipment", "documentation": "The cash outflow associated with the acquisition of long-lived, physical assets that are used in the normal conduct of business to produce goods and services and not intended for resale; includes cash outflows to pay for construction of self-constructed assets." } } }, "auth_ref": ["r50"] }, "dei_PreCommencementIssuerTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementIssuerTenderOffer", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Issuer Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 13e-4(c) under the Exchange Act." } } }, "auth_ref": ["r440"] }, "dei_PreCommencementTenderOffer": { "xbrltype": "booleanItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "PreCommencementTenderOffer", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Pre-commencement Tender Offer", "documentation": "Boolean flag that is true when the Form 8-K filing is intended to satisfy the filing obligation of the registrant as pre-commencement communications pursuant to Rule 14d-2(b) under the Exchange Act." } } }, "auth_ref": ["r442"] }, "us-gaap_PreferredStockDividendsAndOtherAdjustments": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockDividendsAndOtherAdjustments", "crdr": "debit", "presentation": ["http://wvvi/role/BasisOfPresentationDetails"], "lang": { "en-us": { "role": { "verboseLabel": "Accrued preferred stock dividends", "label": "Preferred Stock Dividends and Other Adjustments", "documentation": "The aggregate value of preferred stock dividends and other adjustments necessary to derive net income apportioned to common stockholders." } } }, "auth_ref": ["r13", "r453", "r479"] }, "us-gaap_PreferredStockLiquidationPreferenceValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockLiquidationPreferenceValue", "crdr": "credit", "presentation": ["http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Liquidation Preference, Value", "documentation": "Value of the difference between preference in liquidation and the par or stated values of the preferred shares." } } }, "auth_ref": ["r118", "r235", "r238"] }, "us-gaap_PreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockMember", "presentation": ["http://wvvi/role/CondensedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Preferred Stock [Member]", "documentation": "Preferred shares may provide a preferential dividend to the dividend on common stock and may take precedence over common stock in the event of a liquidation. Preferred shares typically represent an ownership interest in the company." } } }, "auth_ref": ["r422", "r423", "r426", "r427", "r428", "r429", "r534", "r535"] }, "us-gaap_PreferredStockParOrStatedValuePerShare": { "xbrltype": "perShareItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockParOrStatedValuePerShare", "presentation": ["http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Par or Stated Value Per Share", "documentation": "Face amount or stated value per share of preferred stock nonredeemable or redeemable solely at the option of the issuer." } } }, "auth_ref": ["r36", "r233"] }, "us-gaap_PreferredStockSharesAuthorized": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesAuthorized", "presentation": ["http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Authorized", "documentation": "The maximum number of nonredeemable preferred shares (or preferred stock redeemable solely at the option of the issuer) permitted to be issued by an entity's charter and bylaws." } } }, "auth_ref": ["r36", "r354"] }, "us-gaap_PreferredStockSharesIssued": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesIssued", "presentation": ["http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Issued", "documentation": "Number of shares issued for nonredeemable preferred shares and preferred shares redeemable solely at option of issuer. Includes, but is not limited to, preferred shares issued, repurchased, and held as treasury shares. Excludes preferred shares classified as debt." } } }, "auth_ref": ["r36", "r233"] }, "us-gaap_PreferredStockSharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockSharesOutstanding", "presentation": ["http://wvvi/role/CondensedBalanceSheetsParenthetical"], "lang": { "en-us": { "role": { "label": "Preferred Stock, Shares Outstanding", "documentation": "Aggregate share number for all nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer) held by stockholders. Does not include preferred shares that have been repurchased." } } }, "auth_ref": ["r36", "r354", "r372", "r535", "r536"] }, "us-gaap_PreferredStockTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockTextBlock", "presentation": ["http://wvvi/role/SaleOfPreferredStock"], "lang": { "en-us": { "role": { "label": "SALE OF PREFERRED STOCK", "documentation": "The entire disclosure for terms, amounts, nature of changes, rights and privileges, dividends, and other matters related to preferred stock." } } }, "auth_ref": ["r63"] }, "us-gaap_PreferredStockValue": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PreferredStockValue", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Redeemable preferred stock, no par value, 100,000,000 shares authorized, 10,239,573 shares issued and outstanding, liquidation preference $43,620,654, at June 30, 2024 and 10,046,833 shares issued and outstanding, liquidation preference $41,694,357, at December 31, 2023.", "documentation": "Aggregate par or stated value of issued nonredeemable preferred stock (or preferred stock redeemable solely at the option of the issuer). This item includes treasury stock repurchased by the entity. Note: elements for number of nonredeemable preferred shares, par value and other disclosure concepts are in another section within stockholders' equity." } } }, "auth_ref": ["r36", "r299", "r420"] }, "us-gaap_PrepaidExpenseAndOtherAssetsCurrent": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PrepaidExpenseAndOtherAssetsCurrent", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_AssetsCurrent", "weight": 1.0, "order": 4.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Prepaid expenses and other current assets", "documentation": "Amount of asset related to consideration paid in advance for costs that provide economic benefits in future periods, and amount of other assets that are expected to be realized or consumed within one year or the normal operating cycle, if longer." } } }, "auth_ref": ["r462"] }, "us-gaap_ProceedsFromIssuanceOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfLongTermDebt", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 5.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from long-term debt", "documentation": "The cash inflow from a debt initially having maturity due after one year or beyond the operating cycle, if longer." } } }, "auth_ref": ["r10", "r328"] }, "us-gaap_ProceedsFromIssuanceOfPreferredStockAndPreferenceStock": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromIssuanceOfPreferredStockAndPreferenceStock", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 6.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from issuance of preferred stock", "documentation": "Proceeds from issuance of capital stock which provides for a specific dividend that is paid to the shareholders before any dividends to common stockholders and which takes precedence over common stockholders in the event of liquidation." } } }, "auth_ref": ["r1"] }, "us-gaap_ProceedsFromLinesOfCredit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromLinesOfCredit", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from line of credit", "documentation": "Amount of cash inflow from contractual arrangement with the lender, including but not limited to, letter of credit, standby letter of credit and revolving credit arrangements." } } }, "auth_ref": ["r10", "r472"] }, "us-gaap_ProceedsFromRepaymentsOfBankOverdrafts": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProceedsFromRepaymentsOfBankOverdrafts", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": 1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Proceeds from bank overdraft", "documentation": "The net cash inflow or outflow from the excess drawing from an existing cash balance, which will be honored by the bank but reflected as a loan to the drawer." } } }, "auth_ref": ["r464", "r465", "r468"] }, "us-gaap_ProfitLoss": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ProfitLoss", "crdr": "credit", "presentation": ["http://wvvi/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Contribution margin (deficit)", "documentation": "The consolidated profit or loss for the period, net of income taxes, including the portion attributable to the noncontrolling interest." } } }, "auth_ref": ["r91", "r106", "r107", "r115", "r119", "r124", "r130", "r133", "r134", "r184", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r250", "r253", "r254", "r257", "r258", "r269", "r271", "r294", "r306", "r333", "r374", "r390", "r391", "r417", "r418", "r431", "r463", "r491"] }, "us-gaap_PropertyPlantAndEquipmentAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentAbstract", "lang": { "en-us": { "role": { "label": "Property, Plant and Equipment [Abstract]" } } }, "auth_ref": [] 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Includes, but is not limited to, work of art, historical treasure, and similar asset classified as collections." } } }, "auth_ref": ["r59", "r83", "r85", "r86"] }, "us-gaap_PropertyPlantAndEquipmentGross": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentGross", "crdr": "debit", "calculation": { "http://wvvi/role/PropertyAndEquipmentNetDetails": { "parentTag": "us-gaap_PropertyPlantAndEquipmentNet", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/PropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "totalLabel": "Property and equipment, gross", "label": "Property, Plant and Equipment, Gross", "documentation": "Amount before accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r60", "r95", "r304"] }, "us-gaap_PropertyPlantAndEquipmentNet": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentNet", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_Assets", "weight": 1.0, "order": 4.0 }, "http://wvvi/role/PropertyAndEquipmentNetDetails": { "parentTag": null, "weight": null, "order": null, "root": true } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets", "http://wvvi/role/PropertyAndEquipmentNetDetails"], "lang": { "en-us": { "role": { "label": "Property and equipment, net", "totalLabel": "Property and equipment, net", "documentation": "Amount after accumulated depreciation, depletion and amortization of physical assets used in the normal conduct of business to produce goods and services and not intended for resale. Examples include, but are not limited to, land, buildings, machinery and equipment, office equipment, and furniture and fixtures." } } }, "auth_ref": ["r5", "r290", "r295", "r304", "r420"] }, "us-gaap_PropertyPlantAndEquipmentTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "PropertyPlantAndEquipmentTextBlock", "presentation": ["http://wvvi/role/PropertyAndEquipmentNetTables"], "lang": { "en-us": { "role": { "label": "Schedule of Property and Equipment, Net", "documentation": "Tabular disclosure of physical assets used in the normal conduct of business and not intended for resale. Includes, but is not limited to, balances by class of assets, depreciation and depletion expense and method used, including composite depreciation, and accumulated deprecation." } } }, "auth_ref": ["r5"] }, "us-gaap_RedeemablePreferredStockDividends": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RedeemablePreferredStockDividends", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_NetIncomeLossAvailableToCommonStockholdersBasic", "weight": -1.0, "order": 2.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations"], "lang": { "en-us": { "role": { "negatedLabel": "Accrued preferred stock dividends", "label": "Redeemable Preferred Stock Dividends", "documentation": "Dividends paid to preferred stock holders that is redeemable solely at the option of the issuer." } } }, "auth_ref": ["r7", "r13", "r64"] }, "wvvi_ReductionInInvestorDepositsForPreferredStock": { "xbrltype": "monetaryItemType", "nsuri": "http://wvvi/20240630", "localname": "ReductionInInvestorDepositsForPreferredStock", "crdr": "credit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "label": "Reduction in investor deposits for preferred stock" } } }, "auth_ref": [] }, "us-gaap_RepaymentsOfLongTermDebt": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfLongTermDebt", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 4.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payments on long-term debt", "label": "Repayments of Long-Term Debt", "documentation": "The cash outflow for debt initially having maturity due after one year or beyond the normal operating cycle, if longer." } } }, "auth_ref": ["r51", "r331"] }, "us-gaap_RepaymentsOfNotesPayable": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RepaymentsOfNotesPayable", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedStatementsOfCashFlows": { "parentTag": "us-gaap_NetCashProvidedByUsedInFinancingActivities", "weight": -1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows"], "lang": { "en-us": { "role": { "negatedLabel": "Payment on installment note for property purchase", "label": "Repayments of Notes Payable", "documentation": "The cash outflow for a borrowing supported by a written promise to pay an obligation." } } }, "auth_ref": ["r51"] }, "wvvi_RetailWineFacilityMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "RetailWineFacilityMember", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Retail Wine Facility [Member]" } } }, "auth_ref": [] }, "us-gaap_RetainedEarningsAccumulatedDeficit": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsAccumulatedDeficit", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedBalanceSheets": { "parentTag": "us-gaap_StockholdersEquity", "weight": 1.0, "order": 3.0 } }, "presentation": ["http://wvvi/role/CondensedBalanceSheets"], "lang": { "en-us": { "role": { "label": "Retained earnings", "documentation": "Amount of accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r38", "r64", "r301", "r325", "r326", "r332", "r355", "r420"] }, "us-gaap_RetainedEarningsMember": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RetainedEarningsMember", "presentation": ["http://wvvi/role/CondensedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "label": "Retained Earnings [Member]", "documentation": "Accumulated undistributed earnings (deficit)." } } }, "auth_ref": ["r89", "r121", "r122", "r123", "r125", "r130", "r132", "r134", "r185", "r186", "r198", "r244", "r245", "r247", "r248", "r249", "r251", "r252", "r253", "r261", "r263", "r264", "r266", "r267", "r280", "r281", "r322", "r324", "r334", "r535"] }, "us-gaap_Revenues": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "Revenues", "crdr": "credit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_GrossProfit", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations", "http://wvvi/role/SegmentReportingDetails", "http://wvvi/role/SegmentReportingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "SALES, NET", "verboseLabel": "Sales, net", "terseLabel": "Revenues", "documentation": "Amount of revenue recognized from goods sold, services rendered, insurance premiums, or other activities that constitute an earning process. Includes, but is not limited to, investment and interest income before deduction of interest expense when recognized as a component of revenue, and sales and trading gain (loss)." } } }, "auth_ref": ["r73", "r74", "r111", "r119", "r145", "r154", "r155", "r170", "r176", "r179", "r181", "r182", "r184", "r211", "r212", "r213", "r214", "r215", "r216", "r217", "r218", "r219", "r271", "r294", "r410", "r491"] }, "us-gaap_RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability", "crdr": "debit", "presentation": ["http://wvvi/role/CondensedStatementsOfCashFlows", "http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Right of use assets obtained in exchange for operating lease liabilities", "verboseLabel": "Right-of-Use Asset Obtained in Exchange for Operating Lease Liability", "documentation": "Amount of 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transaction and the assets involved in the sale of property to another party and the lease of the property back to the seller." } } }, "auth_ref": ["r78", "r500", "r501"] }, "us-gaap_SaleLeasebackTransactionHistoricalCost": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SaleLeasebackTransactionHistoricalCost", "crdr": "debit", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Sale Leaseback Transaction, Historical Cost", "documentation": "The historical cost of the asset(s) sold in connection with the sale of the property to another party and the lease of the property back to the seller." } } }, "auth_ref": ["r79", "r80", "r81", "r501"] }, "wvvi_SaleLeasebackTransactionLeaseDuration": { "xbrltype": "durationItemType", "nsuri": "http://wvvi/20240630", "localname": "SaleLeasebackTransactionLeaseDuration", "presentation": ["http://wvvi/role/LeasesDetailsNarrative"], "lang": { "en-us": { "role": { 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Earnings Per Share", "documentation": "Tabular disclosure of an entity's basic and diluted earnings per share calculations, including a reconciliation of numerators and denominators of the basic and diluted per-share computations for income from continuing operations." } } }, "auth_ref": ["r478"] }, "us-gaap_ScheduleOfInventoryCurrentTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "ScheduleOfInventoryCurrentTableTextBlock", "presentation": ["http://wvvi/role/InventoriesTables"], "lang": { "en-us": { "role": { "label": "Schedule of Inventories", "documentation": "Tabular disclosure of the carrying amount as of the balance sheet date of merchandise, goods, commodities, or supplies held for future sale or to be used in manufacturing, servicing or production process." } } }, "auth_ref": ["r9", "r42", "r43", "r44"] }, "us-gaap_ScheduleOfMaturitiesOfLongTermDebtTableTextBlock": { "xbrltype": "textBlockItemType", "nsuri": 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An entity discloses certain information on each reportable segment if the amounts (a) are included in the measure of segment profit or loss reviewed by the chief operating decision maker or (b) are otherwise regularly provided to the chief operating decision maker, even if not included in that measure of segment profit or loss." } } }, "auth_ref": ["r16", "r17", "r18"] }, "dei_Security12bTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12bTitle", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(b) Security", "documentation": "Title of a 12(b) registered security." } } }, "auth_ref": ["r434"] }, "dei_Security12gTitle": { "xbrltype": "securityTitleItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "Security12gTitle", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Title of 12(g) Security", "documentation": "Title of a 12(g) registered security." } } }, "auth_ref": ["r438"] }, "dei_SecurityExchangeName": { "xbrltype": "edgarExchangeCodeItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityExchangeName", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Exchange Name", "documentation": "Name of the Exchange on which a security is registered." } } }, "auth_ref": ["r437"] }, "dei_SecurityReportingObligation": { "xbrltype": "securityReportingObligationItemType", "nsuri": "http://xbrl.sec.gov/dei/2024", "localname": "SecurityReportingObligation", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Security Reporting Obligation", "documentation": "15(d), indicating whether the security has a reporting obligation under that section of the Exchange Act." } } }, "auth_ref": ["r443"] }, "us-gaap_SegmentDomain": { "xbrltype": "domainItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentDomain", "presentation": ["http://wvvi/role/SegmentReportingDetails", "http://wvvi/role/SegmentReportingDetailsNarrative"], "lang": { "en-us": { "role": { "documentation": "Components of an entity that engage in business activities from which they may earn revenue and incur expenses, including transactions with other components of the same entity." } } }, "auth_ref": ["r73", "r74", "r75", "r76", "r145", "r150", "r153", "r154", "r155", "r156", "r157", "r158", "r159", "r160", "r161", "r162", "r164", "r165", "r167", "r168", "r169", "r170", "r171", "r172", "r173", "r174", "r176", "r177", "r178", "r182", "r188", "r189", "r190", "r191", "r192", "r193", "r194", "r195", "r196", "r197", "r205", "r206", "r311", "r312", "r313", "r314", "r315", "r316", "r317", "r318", "r319", "r320", "r321", "r407", "r410", "r411", "r415", "r421", "r505", "r506", "r507", "r508", "r509", "r510", "r511", "r512", "r513", "r514", "r515", "r516", "r517", "r518", "r519", "r520", "r521", "r522", "r523", "r524", "r525", "r526", "r527", "r528", "r529", "r530", "r531", "r532", "r533"] }, "us-gaap_SegmentReportingAbstract": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingAbstract", "lang": { "en-us": { "role": { "label": "Segment Reporting [Abstract]" } } }, "auth_ref": [] }, "us-gaap_SegmentReportingDisclosureTextBlock": { "xbrltype": "textBlockItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingDisclosureTextBlock", "presentation": ["http://wvvi/role/SegmentReporting"], "lang": { "en-us": { "role": { "label": "SEGMENT REPORTING", "documentation": "The entire disclosure for reporting segments including data and tables. Reportable segments include those that meet any of the following quantitative thresholds a) it's reported revenue, including sales to external customers and intersegment sales or transfers is 10 percent or more of the combined revenue, internal and external, of all operating segments b) the absolute amount of its reported profit or loss is 10 percent or more of the greater, in absolute amount of 1) the combined reported profit of all operating segments that did not report a loss or 2) the combined reported loss of all operating segments that did report a loss c) its assets are 10 percent or more of the combined assets of all operating segments." } } }, "auth_ref": ["r76", "r145", "r149", "r150", "r151", "r152", "r153", "r166", "r168", "r169", "r174", "r175", "r176", "r177", "r178", "r179", "r180", "r182", "r406", "r408", "r409", "r410", "r412", "r413", "r414"] }, "us-gaap_SegmentReportingInformationLineItems": { "xbrltype": "stringItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SegmentReportingInformationLineItems", "presentation": ["http://wvvi/role/SegmentReportingDetails", "http://wvvi/role/SegmentReportingDetailsNarrative"], "lang": { "en-us": { "role": { "label": "Segment Reporting Information [Line Items]", "documentation": "Line items represent financial concepts included in a table. These concepts are used to disclose reportable information associated with domain members defined in one or many axes to the table." } } }, "auth_ref": [] }, "us-gaap_SellingAndMarketingExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingAndMarketingExpense", "crdr": "debit", "calculation": { "http://wvvi/role/CondensedStatementsOfOperations": { "parentTag": "us-gaap_OperatingExpenses", "weight": 1.0, "order": 1.0 } }, "presentation": ["http://wvvi/role/CondensedStatementsOfOperations", "http://wvvi/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "Sales and marketing", "verboseLabel": "Selling expenses", "documentation": "The aggregate total amount of expenses directly related to the marketing or selling of products or services." } } }, "auth_ref": [] }, "us-gaap_SellingGeneralAndAdministrativeExpense": { "xbrltype": "monetaryItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SellingGeneralAndAdministrativeExpense", "crdr": "debit", "presentation": ["http://wvvi/role/SegmentReportingDetails"], "lang": { "en-us": { "role": { "label": "General and administration expenses", "documentation": "The aggregate total costs related to selling a firm's product and services, as well as all other general and administrative expenses. Direct selling expenses (for example, credit, warranty, and advertising) are expenses that can be directly linked to the sale of specific products. Indirect selling expenses are expenses that cannot be directly linked to the sale of specific products, for example telephone expenses, Internet, and postal charges. General and administrative expenses include salaries of non-sales personnel, rent, utilities, communication, etc." } } }, "auth_ref": ["r49"] }, "wvvi_SeriesRedeemablePreferredStockMember": { "xbrltype": "domainItemType", "nsuri": "http://wvvi/20240630", "localname": "SeriesRedeemablePreferredStockMember", "presentation": ["http://wvvi/role/Cover"], "lang": { "en-us": { "role": { "label": "Series Redeemable Preferred Stock [Member]" } } }, "auth_ref": [] }, "us-gaap_SharesOutstanding": { "xbrltype": "sharesItemType", "nsuri": "http://fasb.org/us-gaap/2024", "localname": "SharesOutstanding", "presentation": ["http://wvvi/role/CondensedStatementsOfShareholdersEquity"], "lang": { "en-us": { "role": { "periodStartLabel": "Beginning Balance, Shares", "periodEndLabel": "Ending Balance, Shares", "label": "Shares, Outstanding", "documentation": "Number of shares issued which are neither cancelled nor held in the treasury." } } }, "auth_ref": [] }, "us-gaap_ShortTermLeaseCost": { "xbrltype": 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70L-4=%7ZJJAJQD/+B#@:^[B4BL4^ M+DWWQCXTA*A@LX_SER^1-]9D\ :*/G?C'3\6CL4X'HWB,(Y'S?TQCNBYQ\Y? M"[USV[M5-.T%"MR[YYXU5!R-
A<3X+K%'UWVRD)OH<_[RL9"DF+IVK8)QQD*K MJ#@B"\5. 7ITW5^NF/+<:.W3>'TO1GD?D_+7PB.Q[_"K"W8W44U2XY??.49LP^KI?716L&+MP:2 M
U_[MAZ/Q#KYB.Y5&\$],&D'4!&@?;Q%;0)U'(JW_ M^4*97$($Z6.C!TSXB?W! $@R$MS/%W#C5V=G9Y__)Y#KFY!1>I^]JK(UN"2H"GJ MG_.E7W=U [[3^?
6U*O6>"6YD$::N*O(GPOW26\GYGEY\WX%$%](I!&R$FJ\@0_ZD%%ABCD 3':WRL^FR-)\Z^AJWM M1QB','9?K[8KY;-6N]BNM#Y?H'6OT@\ZY2?VB) MRJ_2UV+]2X4H-6YOJZU6M5$_F?
TP:#_)7.@:$^6KI%GY8^ECP1#\5SA9/:P MD8\LJ:L"^"Y5A9_VX [_.Z?.[7^/)%GV_AU[7SXM.%=N/5U5I9$)P?'^LI7\ M9\N(O_X+,"RE)ZD>LJ!6=2W&9TL.TKC=((T:
[5T')8HEH_]G[!$KD"$WG2*5!B!\A R>7*>F^,W.KV= 0Z/52E3-$4W>G8?PDL MU9E-BS=_^U:AKOQ@(&30SFNZ9GM:2H]PO=HFZ*]6JUOZHN+YW F98$R @A6: M.RD[L<8!IW M0.'S2#>L8
'LST30OKEG?_S-8PM@7S>&DO7?N3*Q+KNZK@))LXPQ6)%,/D@R M5V \OYILEU B.?_@QWVQV:XT:X]GS-BZN%HU0LM=$S=('E3LO+N-&-,VL B+\> M,0@GR4 *&WRFG8OKO#9G?
UPQ4E7!'-96WOEU%*;*SWSB7"9C&YIP-\-9&DZ M!3"$&8:3(.2I::S"JI^ LGL*2NZY*DON MW@0S%#T<]89"19C,!DFJK;ZDFJMZ*Q_H4:Q >GZE'TQQM9O%>JN*U).GN>[K MY4ISF\[RZZB,I?<-
,QHFH)@HOWUVH\!8S4E^K>E1C_LK=I(9/>D\&,SQS=ON M[8BM]23PG(RG+/KY>A4&E/JGH*E,,QX<9L9.R'SN+B]FOTT&/=VPCTN3?"$KD)#MZP.*1[,7W\'KU_:6KOTD^&2X:_".G\MPW%^
M];-:JQ5O*^UVA7@HUFJ51^*A6J\\%IOE%DE4ZZ6/8;S7/3$V_%"90/2<(;P0 M>I\PYO@@)),P1Z"'3M9D0M&(WL#VQ?X]K?V]TWQ5 I&\NQU.W&?6A@IRPL0E
M55'5H'X9N2K&O@U=TL"'CHPM<#(MT%^0J*QZ]PRUKEJVPGU^U8"BIFL1LC\[)]XX2$"7L>=\0:]F*PZ1JWF+O,HN M\6I;FE3=

3?=M_A-_6WUB>5&[;HN)V#>&7F?"#0"=7Q78'%40:?BC5"0@ MTY)@_& +J@V=;A"Z-8!>\I^QH9BR8I=X(!NI^ 7;?
LQXDC1E9O_[WV1$]]BB MF19(/U0_-C^V/MK@588C59]"@BQS-%'7/_Z[IY2PXZ30>>ZCB)P5G\,R3_M^
MY/F%7C@QCV4II2V-+7U9DV[T8>:_-)2G@?O34_-K6/Z??=J%_))=*,JR 4S3 M_9\:#)#H8)O0!=>3Z]G31,HKR=@$9MTF!
!S?B6*%$54-.CDPY?(Q$]INL$N MD!O/UC:MS@1OE2LK9:9*#_4?R>R4C;)3YORJ];&R*8I;WQL5M+<2_+-AM/57
M+7AGU[=?O_[I%^]+M62.$!ENX]86H)Q?M<>&ABJ:=MF:;?X:QAWT M"Z7';_P-SQKJ@=QK?
B,"5@#>P:].7,/0[(HW:FO+?2H=)HBD=SK$K?I;&6V. MEQZ4@O'[;F2]?,<_#%FBE["17DO00#M_Z(Q0>0C.)
<.MKSOQ*%D^Q_VY0E6O&G7>W4-,AM>\0 MKK9E(MJ#N^O1BUQ@S82VL722LPK#^14OBKD")[!ABG]/&8A-
7)]501U9JZ8> MZ*HFHZP#..M.B=X 0/: [W\F7@? SA2ADA7?"X#\ U6\#),M$LRBLY!^;0)4#K5B8H-GL"1+%G$?(8
M.@E/=HG,R]8*L^FB'L"A23^ !_#!ULPASW!H0YT-&YC5=!8PTD:Q705VD9 M) 2/\V,7X'])0M)DX@/C;*@+/73X??
3[>N663N9H0?!D>B[3AC5\CO>,\LO'][I.*YFA1 MFNGFF""?\O+$"/Z&LS+)W+=BJ$0/N)(\,_:.X+9#&$5/)[V_&A)'>V-K,I?
H MUOGT;;VXV+"]O;5-O\WT>W)_1ZARG@"'ZHHCG_B>]J0)UY4VQLEJ &>=&,: M[/1/++[*E!\J35U.
[.S7Z6ECZYN>^_+5$V VH+9M"5KH9Z]X9S>._MI;?24N M:3>=-CB;:B$_SFL]%$R";ZW\7?
V;4>E]Q:\;C'1!D@TH'EF"+_1R9-+LVUKU M<@G7R\UT4@959J?2BOUCJ]CE'%<%:BH8J#Y],?
17:U!R%,CFBYU_)CKW:$J] MF\?NGB]VL@$E;(' AM[M3)J8'A3$DPW&5JV;'4'N-]'5/X,K@6""H$H()P]&
M+.?!E'Y0JM].\$-72=/M-/O8=!)5< /./7MK?J?8RXFC7#EZESI%*:97!;X: MOI;0(/@Z,LLOBFG'RYJD]11)15$TNO2"
($63<60TG85 97Z*O)+C7QQ]?I " M#ST_$HED=D^%SGM@3H;^2/,K=>P'S,B&)F3- 5!5CY6)#Y!![92I<_UP>_;R
MWV33EX?%5-I.+!XKK=UD+?%C*Y<$MCY"MO22&(]&*%HT \JWEJM@6XBI/",? M:."-;\^/TH,@&VW_J(!CZ@D-
L/'PIB#W&Y_;#LO0\SFR1\T/*,#6CE@'GF M:"1@;+)-S(?NW#8E?V:2'8^DZW[0ONOXVHJE J_L&T@]Z,:IDFDF>]#P;B[_
M,GMM+^@0S)#L^A&TE=9TV-75#TG5Y+\[F]9]0-O^-. M",CE4 LBU FK)/UIQBD[7[A=WOL[:VNON%U+U\=6M^9T
M1T+E9.CW>VW(<&PA3@NDFVIM7?WJJ-:]L%Q>4"K7^I3ZVI;VRW)+-^"6]G5^
M]?/AH9KQV1'YS%,!7@9A8P^J7=FM>*/TGO-4B>L6$F>WM5-4N)F@R[-L/DC[M^;
<.+66Q52YN:D5,E*218DDJ<2L9S\#*#&40*R5G*!$$P&S"Y<$0!6QW!N@# M
WHH2YS%"8/AX^OS%UV(]N'_EAI<<>FET+(9;X+N/&(W CNU=3'(TIC// M(,X%!ERFC&JO.>H]CJQ0]KWE"AVKB^?
Z7W"&9B%\@H])W8T$:4)?6S9IYSV M173[Z^+X"?((0;-.3^_+M8O:RWV"?&Z>,V*LL5BQHU1=P1!IMC-3F>F,_UG1
M*^U%DYD;PQE$MWY=<,NZYTN\7H0"Y7"XF*/9%B,;)O4EPB^KGY^4_$@Z2.T=?VR"I;$ZX/SUJ>C\4L4EC^*1"HK_7:&
C! M5F08'+FN6B/-G#A?&LCE[?X3@8:'7!)%0^HJO4\$T@@.ANHZVC>]-,7+^Y4] MAPPBUIU6MH8; TC/N2Z
Y(6+C6QT^R$4 B!T.ZC/\>&3._]<+_\;_9#M?;18 MKOPZ:S<(-"Z'<(;0G!+\;_ALRY$M^"JHFYX,
M?:S)Z'6Z<4D83]T/#,61#"N2#,__F\ -H<)J"GYQ^"L1 P/I[O\C4= +>Z&3 M)-
^=9%A$E4":P"L3JFJ.75%0YRZ7K%*"1RI[[7C$[KE121 W_!PH%D@J6[+_
M,__TMJO:0Y7(:9A&6X"B,PY&;Y9'@>EIG$A[$FC67(H?*_R8ES)L.9
M#+]K&683EN&2CGH8HWK=:TF54(S0&@!@F9G(9B*;B6PB(LOM361]UE;O$XT1 M(^,L<,D2-N)4UZLL75[>U/E!6S-
[:G%-N-#8N: MI$Y-Q;:I"R%'EM>YDHZ>:0)SK)YH#$QG07 F_FD7_\(^Q)^%XO\#7:Y5H,5& MK:&1*,,/5._?
2!.HNCE&15925Q];;BT;T53,YU,1;S$3[TR\TRW>-+4/\>:@ M>$,S;1FZ:MJB?6?H/2 C:FVAXLV>4,_G.Y#N3
M[X3D.^GRK'EFN@SZDGVH=#]"7:& INB&3ZXS&?KY5M$ MM,U] $VR[S ID]U,=C/9349VDR[QLF67/^7LS5GZ5 =1
MI1_F50(Q?@(AE^6,)O[?_Q$9FOZTX?[(&R!3TD GKMTAE2)T5MLO)?:QJ276
M8_VL5VK4RY5ZJU(^NR[6H':H$*VOE4J[];EK7%R=?;CWM: MOV?::D\UKW A?.[4?N5Q(%*H(]?9.
M+.^=\&T;HT/;QJ9L2\W;5CNT!7M\Z]Z<-XM%!7T$3_XCBRS?*_+CU,P;MC*7A M?SJS:K':-
[N:7F^+B>RL#'IV:UZ"I>/N;CW82#]#!0X6"J?%-F_9-_]G%T(@ MYET%/W ($C[/I7KS;!*;]
['D7'S0.)]YV^RB:0+++';1Q,V>U5&N.[-AE>:; MO?N?["_V?#LCQXR%YSA<2&I0T!.PI6*KA>SA"D)612'"UJFUK9?&A@%?
O, M14,<2,/Q0W5R^W7RM8N!@RT9G2VTWRS-"SYU%(0GXZ7[9K-2;Q/+Z GDWT@H M"WYNQ2N(0X-4

1,J"ZA%0U&3T?^@NIT7245>?]$J28:!)AO;B0/(($RU,Y1* M,Y/O=69?^E]?GI02Z/_"893PQ)'KK>2Y?W"9Q;$FD%E0 PI4?
=1#?X#%!E>Q MZ(UB^R=8$RX_10? =7[U?S>L*6[HNAK8J-RERV4DLFSJ5^X,8EWJ5UZ(V*^<
M\G4KOV^5H5+.%TB1R@"P5WV\G9NVH32ZX/(,+A.Q) R#R +/A[+1D[.QN4N(K6)
($;'R))$MS9#Z_%U&Z]HG2G0%&DB)7 M)B/4D R:5I\%#B^('QGTF+,W$T0P-F%4SROVX5 /66[?PEG5>OH0M*4)\-GT
M%7%\JLU:??51?=+Z!S)XFR>,1[:":%N$)4U\WF>$+-;6F".L$]%V M!! QNJ
+4<=FK0LZ+Y*\R(8R:>C$^&WH>H=D"M0E G;003,T##G"#3T&F0(5 MC+ IM8D42QMJ%LO1+$C#?
#$>.S/J1N4'C_K/V;AW;(//!<:*=&RMZ!WS.%C'G[@ B=;P32".[D>.GSUY<7Y7(+@J-+7A[[_$4D M\YQ(4AQU6L*'A;I
^[+H2#W[/>S:,U&;XF6->PF^1YT-O)/>"!?OQ#JVU8C2%YV*"OV#QPXZD>)9DA0(IL.$']CL>6[D]QK6G&I!,T$3(:?3O36
;_14! M',E?R\R >_[[.DA[6F_N?GK;@PO"_3G41_UKQO ?RU[IF\L>;25M#"V ?6)$ MTR3-
%4B.%K)\WYXH%JQW\&,5FN28/,FQ>\G0[I*EV,L976JS :D")M"&%-HJJMU4#D9-+4OO/;MC0)UFDBLW%?C>GR^_
MGOM,L['_VQH1+Z_4JL7K;JW:KE9:1+%>)EI?B\W*UT:M7&FV_I\[RO3'?;7] M>+@#FHSAT\7P8C##!U_&Z3_-:C\>)O?
J7YS*M(2\H#CNCGVUX].SF6CW^R($;#_5KOE%\QR<0 M?=$]51'_&(HLB'F2C>"G)LNN!\59L/.(?].
(I!AA7T<'_+)4&6,@KZO@%<&2 MF9%Y79D_[:4%!W>^80,[6)>)WS<"IA-*(TN; 7\VD"2HBF2SI_N39<8N L4
MN@)^P1ZZ: ;Y<^_EOR7[[!P893#2326@'M\6N;NAVI0GS=?J'S4MQ@Q=EX"@ M&Q"+#N0(T\3('U@H+;W)@I6]LU
IXL.1/T&Y"%94/JV[E./[OW M-'K$:-R(T:3ZMR-\Q'HA.[!?E0^6<9B#*."?:*1YSB297?U1=*+KF!IPG9X
MV0(;Z;P.0YKHI;!9 XU^">I=9=5TB.6O=\VF,FGR.-[:7DP'@A:=&?=L>(_* M$7[$118?FL*_P@Z%AX,<<:
(^62BZ@L2'IG9P8061@S'C7F(??Z*UKEM@>SJA M=M.]S].#EXF60I.$P-\MJY 0@P3@,8988=='T23%%4A>W-
5M23G6@J4+NRJ* M)J$F(_/LKLHH4+KR?O.D:T]M8 S+H+O>/<.6+O/GKWNI-RE-;E-CI5Q B9%N
MV"2#!DN%^\A9<",0J]TC&ZYUE,80-.P2))X52(8^4?1J]_FEH%" ^O^12:LR#1L\L-U44RZ*B*\!R=" 3!C@!6CCX[J9D?
$:713I'7+%(KIX>JI];W;#9;!< M[N#(%_(4*>SB#J;6HT#3[&J
M.UI>GZ;YS7G]]UT!;]]Y"V+R&$*,W]F*Y#@8)NR]Z#WX8G>P<74KJ9%D(PF? M%/J=V;!??
2KQEC%\.GJ7J^"F%VEQ=W>RJ_C%(A19$*!AI4ZTC]5.%A2_&)R% MP:9 YG>^I9OUP'B3=73,AKQ<4!,,6TL^CI[U'LZ\'V
M>=)*V@!=(D8/$(IICB4TT\J^Q)^:'!1&WPR:P3Y+0;5 A3Q)[1SUIA]S@2J5 MP0[P!-1+D13S>TD7;+X\/,^+;!1-N?FS_H/[-
:YQAXI18DGI:LINDZ"F,1>% M)9OX)S$T20L<_.^)G@OC(3%83+$KE]!E6XHA_1>BO:8@+3>O)^@S]5;ZK-A
M2^G3_41BBQK54O9J0'=.'WB[(I1Y[T[P=F_SA] PAM1C'PPQ9 'RK$"')P[? M=S)C%Y(%ZQC\QLK])%GHE"+??
GVWPY&20?U?W,H$E0 M[RSG/)R'6^.@7WTBZY?6.Q#+I:'A.3(IOU"TF&/H'*A,6.R"!]J#S4*%RX
MPY)U!WG721O_3**2/APJECV$&$UE@EP*40VTGFL4JIV9>COK_;FMO=QPAVH7 M'X4-YA=B&[>WU?
9MI=YV;H27&O5VM?ZE4B^A.^(?ZHUVA2C\FT+*I J83+I/ MG6S!*:#0'@_=\0^U__WZVKS!B2:/< $^M.-
#BLB3*F!">>7.NVQG,\WJ1,IK ML3.C_HKYVF/K]Z_.!>I]J(GFD &8&C/5^Y+@2B['H:+.%I0MCRYN]DXR&
M8<\.E^U]WP&C-9 ,N/]J1]8[O<6T:VWZ]T&E>K\F9?G*M$7N$.G7[]_SNS M?
EBS02_"9)L(KX@>&G#+KB>JE$#NYROTBTV@^7W/:OUFV?N\LU]E[A'B0&>9 M8W:'6-,#W.6U#]RB$/M_("L:Q
N">)W'-@N4\[[BV!KHAC(#,B*]C[&:A2^*
M5OWR\KTEKC/63>Q576Y2>\T"K?/\N*S&H\WJNC&X*&JUUC))^^./03HH/K_1E2 D.10F O!AO')"%9Q+>Q!@B6(@D$
M@8WGW834U<=THU'AY!+U_7JP+J3Y^$+J+GO;OVX;\H!K?!$2%M)@[1DUX7TH M(0V&,FK1TT8AI3B!%
/K#@\BI,P.0NHR1O7I6UWIO;3^2/V]"FD@ ?!'C'EL'!% Q\O+X=W0 XCFL5%\)@9HGJ>F]VJ_87.5]O(W)@V,PH37'4?
ZA:Q>[VO,O:*$!"*QP#1Y<$;NC:;-5NS,@@ D8H)HKMFO?N[(#T,OO\:*[&Y M)FY,'WGP>"
(\C1701Y[KG0B(<>,M(:J3">P*=C0ZC(%!QXGV"XB$
MLF#;AWT3.2F4A;:>:@)+4C0@5R1#@QQM%GN]\7"L(N^P#/I*S]_1S0X_RL._ M?X;3[[V!P:6ZGMC;&
'\^BFTLODWOOXBCLM3@I).>5H@]O^HM36*BN].KL[//(KR>@.: @#MO*$)A$';P237TH::3S 4FT@*'T
M/Q%#R7A2X/+H42J\+96M@/K24%&GEV%+V\^:R@PXD"R =Q-=H^1!]N;O)0?S MY^Y5>P#.I%Y/'\
(UIRC[IJ'&Q01TKPF4XH9O?#*@PSV2#/N:OS503,1>,AK$ M(Q-]19.TGH(\5#-"I M_T38R1\(#Y'+N2(H*R_;I6?
AGCG(REGZ"*[(*9R/_%^88<,.&18Q_ORVZB MESDH]6W7V^@GHCT=P4T6#2BXO4]$'8JS@XRZCO;-^G]TX?T*?
8,P^/D"8B0 M-P:0GG-= .47+C:R,>N'4 B $.'(CP\?LRT8>/F-?L@0Q#:=(&O;8@E1HZ(I
MDCW(.+:20/]VQ=W^=VR\ORJR-4"/4O])\(A/W0@5&EDPEUZ?YVO^*/1UP_V M5X)]$0R(]ZIAH+3^K-9JQ=M*NUVQ
7XHUFJ51^*A6J\\%IOE%DE4ZZ6/2Q(8 M[, ?$V'[QM'B<$ZB**[S0I][V' XO-2HEROU5J5L;Z'5+K8KSLVUQ@W1N*LT
MB^UJH]YZYTC\<*])8QG&;O*_&S'AF>:T6V:X'4^W+9NF)37F5UNK:LV+GU@J MWZ%IMC/3Q^"A5ZLV?
KVB&UOC(=S.U'X$*GW/$!(Y8LYJ&]F,\"$:0UUNU)!+ M>FE5749EQZ#P"2Z,0OH<0@]\GZ:_&M(HZGVR\XNK;?
$>_'H5A,"719M3[%ML M'O\6V(Y=(8!&[706M0)*B_GR8.3[,V$1V2;SYG>RV +!UPBM[!S!K(-@3O_6
M%R;*734O)H/@$#8Z,I?1#F_1RUQVRWV]?^J6AN8O->.RW1!</! M=?0-M)3)+N"?(F,$'LY%1G;82 SUOM
P'MA3>8@E$'6/85L M>;#-L^]Y\QGE$U1&P==VFLYD&M,N61DJ@\Y,5 KF+[%JY>LXJ6]BCWWM>P_6P^EO*#^GW5
@Z?W*?%#8G)D$(J!_'+ MATDWACYTS@'A?^A-)X)Y_+D[%)I$3+)\>#/&K:@(%K"3PC$[QS$;B&/\FD**
MS#,"R7#AAZYO'<<(P?_EKZ1DW&WD>7"MMVM39R2%&^Y*M\W9G-F,E+:="8?!%
MP.B]^#GOD%9A#BE^[@AE00LDQ84W;,L\TG?H=V7 MQ/)(F:"1EY7)"%T3,1?C#J_VI]1+P_-
Z]J?.LXMPEW\T3A"XE;HUK\0E5]W MJ(2WE4)*9,"%K//4/@#F$E*H#6 M6K%[--F'?
LC\HVHT^]"O\J56K^6%X5T[[7W]&/YC@5\T]M.]#1+ W>&;9>LU M6F)X /!C7$:&(0#+D7EQ+X,JWRVYMMM\AL(.?
R&Y.)K,LWO1.^^67&%6'JK! M'8X"131G(4)Q8+<;EB)%9,".!_Y[FUBCF>%+#.V_X]#1R&.$%TC.S&)@P* DG3.Z P
M/SG='5=TY?EUPUDELJ?N#OUMVK66M<_<.Z)'L'=:;2_5IJ$ MY_2XU5#[UI,GSRT9,+'DR#^]IHI:C
#3\IUOUSNR8B>W[8A!T!Z?_G+Z3&KQ M^SSCCG.<[<'L9:U)0@/6<7V)%33B! (T=B# ""P:'GYZ'E@4K(4$ #3^N:[
MD0(=?BQXDE@+]?MI_.'K!99DQ1/T]R-RVS9?G\$^R61$U#XC/-L9Q<7?4 AN M#8"Q[A;-
*Y9L;7XWR7\M#7HOK[E;I:7M[7X1B;V9)T[^]G'PP!7&, M"8-]4LF0_'YNZ;QS@H78,6:'LTJ:S1IH[$7"MIM0!O^TDJ)(OI
=5>Y%RK;: M;^P#2S27D4G=[<4L=Y;^|=>B)G%SF]E "=WF^E[U1A M^IKO6C@IC*,?>EY7;AK-BI<4;!=_[?
UZ9%@)#D>YVC\Z!F>@\O$-F^3W?UD M6,P+),VV M,9G5<>YN[FF^=NRF;0NG<'%:#!W&>N6TF[A%TO-
K),;Q'EGL1&F^0.;SB27> M_LVH%<'+9/$;&E!D(4*%U3N@5]*BM=T796-D2#LB\2WVWS<+@$+FZP
LGF=Z@AS/R8HTMI M!LS>_1AJ:<:D#,!0ZJK@S@!]8!A ;EEZ[[FLO"B00V73EZBSW9K>|^MOIL7>
M#EI'O,.QR%ZN5BT5KVL5HMT@2HW; MVT:=:'TM-BM?&[5RI1DZ%M=^<7SU;O^,D/4Q1'ND(PJ7
M)CF>@8H]_H6BC+"[2.LVAYO?/;E,DP)?($4]ON<=1M;,]SY)#S,#)I;O[;]R M5)$,#;*=>0>,UD R@.-AS[KR^+?
Z6/[]*|^=MEL-]1@Q @945$B#$2;:(R'U M+?C1(N,\SS63<#-P__8\$%E1QQ:0W[2^#Z0^CF/-1\TZ5^LW&_3ZG0V!>7Y%
M?:0R3RQQ H8XT7S4[',T L8?$IP1,%P"MSO,?-0L="028HR6R$@8+H-;7>.H MN>A(!&23CWHR]_@DG<
,F+A%&;VQ"=DXE_MI>ZA +D(^EYY ?3SL J/1MX6L M,;9,"SJ*D"MMB2]JG.C!ZPBOYD_?DMGK3[[.T_)SD((#0;
X3>7W*H M34)?(",]/G2,@\E0&Q!L EY?7I1+3";!"09%G*AK(%B(OZ2T8U$F>@K MFJ3U%/@ Y$8+#"&$ZUCXGUR.N%&
*E\2=Y"//T%P_HZ!UH-@<)^(!TD=(X"(M7,Z53EEYV2Y3BXHL!ULY2Q_!%1C$2>XGWB\$>YL8=%A'_/+;J("7.3CU;=?;
MZ">B/1W!318-J:OT/A%U*.0.,NHZVC?G_]&%]ROT#4+AYPN(D0#<&$!ZSG7M M)BB7D$ (LWX(A0
($8[\^/!QVT+DEM_HAPQ!;-,)4M6618@:586T[D'.L8^_
MT+]=&7>.P^+B_561K0%ZE/H'QAD.^6&,H4HC$^[2^^M\)::/OGYP2!,)(KB.R_TN8>-4J->1FTURC;PK7:Q7;FMU-
LMHG&S5+,$)8$3/A&5 M'_?5]N,[Q^:'>TT:RPKT+/[=B G/,)^"P=MDJQ?ZS*^_5O6;EW)AJ>L.37.= MV4"1NFSOZY3]
97=> AW,[6?@,K?LXA$CI@SWA:F^U^7WP@?QC$4Z$:=N:2I M5A5H5+X,RKG A5&B-(?P!-^GZ:^&-
(IZG_C\XFI[DBBH&/PB=@EX((0A*2F7 M_;*7G?3+YDG2ZYO.O(1@+IN5OV/%FI:@^ZMK\)]F<:*8B\>6B_9O 0K .K/J
M[X)"O?QI5!K2^1M&7/:R[&7I>=E"C,NQQ=A7"NC)<%_@J^6_D_Z?KX-,AD_Q M90M^8&/S0Q-

8DJ(!V3L%]YBB0,NLI%2LWPT^8XI3?)G?UL]NFM37QJ]Q[6== M/@PUMZ0Y[>MS:^N@WT2M3SB$*[XAL1W1*0],L\/@
P59_YVC(3;[)\)52YGD M;N&C ^(.AD.Z3%3@'F7BVU@#!$N1!#KAB'37<9U8FT[A3X9L(102Y@3:A0"+ M&Z_QX-
E49!$5O"!8-B\?^C;FA-]VBKR)HU*$@VB4>0Q(V YD$LKC)/'@.-&I M1<)"A *!V4VE.>YBLKO>98N86B+J]]^-!CF03V*?
DJ=:9O:Y_3+*/QOO=_\9 M^=\U^;TDP[M%0%NW)#7AF&L>Z+/Y3@_%=!1-T9V._1?+^AMU^"\ .UFACM+J MS+XT:]_'O\
<3[GH_8\36C9M[^,8P_VS&7,02YVM)E5!]B&019="SDU<$2]O! M+;N*:/>U[#];R^"\D\%_ULWR&@=ZN"^(_E:
CI;SE:4A- >1)FJV+NP4AFYJ MS!^SV3-?SPE+L= NKL&3HB%A(UP,D81;H;:R3W%#I<;6.S-K.UPNM"N:C;Y= M7D=
(.!7:N]V*Y"F*9+B!%*,<'A1-S^ZDUD_U=*[!OH*TQRJ+OK] M2FX8!; [4(HD3S,D)V;(WXS\X(.R%0K@-Y(LD'F6(P4QO
WHNR/!"H[Q1UU3 MI,#R)$.%#[>*C./L2NU)7AS-@,F 2>*R,5N,$G)737,,Y/+8@.+]',7:%SWJ MX-
7^QNS,>M.'WQ5)U_/?]M.O9S>=@J"T@VR]O]KGG20T8"5"K(4K7@C'G^,U M+A"XS^#ZM2%7:]VJ-
GB4Y_YY&$;6W'4\$QFZ\6U7&)V_V'BA7U[8+0 O,&2> MPYD;CEEDALH,E1] MEP34.(PRZ1HJ) 1CP^R[TG$ZH+/I
_U0HK8B3=@16#+2E,4#1^>\#)@,F*/% M TQ(/# ?=K'L&+BSH6;WMZ;.CO6'A]=>"N. .V/#C"="/8]MMVT#B MY!W'W?
NFHY%1=!YG1F+F00:Y8874N6$AO0^3X=4HJ7$Q1M_PI)AT[W-W(_*% M2./R1>9.'EV",F R8([F3K(A[N3R\/39K^_??
PV,'P\5%!8?Q'W<>7XHW &A M0N!7D75"<^_6W)2(^." 3BAC4>V?UO24^\%5QF3A#$)ES')SI/A=_318Y16 M;
(HH&9H4(Q189.-0,8BY0JVH1W6'IE86M)RD YH!DP%SD* EZ!I*I3/32I-) M[?7FQZ35/5#PDMS5DUO)Z V\>R=
<(H1:U,,4MY>F5_9:_?)#>6:K9]]7'_V9 M5[]4[#=O+$V/?QHK&./D M8>5^"$L6& JBE#DN2A?"=7T8X0]X]]$N:Z5FOO
#W# IDZR0>P:%6'..=KCI M\9:D*@2G8HQIN;AW-]X2.J.$LP7L(R=:) 6N0 J%\#EX;P"I*UC#KD?,TR0E M,F0^*Z)ZG\%
!DP&3"(!I.=T<7.G2V"IZ$54=]]+!E<1ZJ^]/UD157]+:I(L M3%D>NA8G1(S:<&![$17#I=;]2@V](YX#%
<0W7D2U@5;3840(^DZ:DB(JE MJ*R(ZEVY!ADP&3")N),W(>[D2A'5'[Y[#;Y_GU3-IU,JHE+L+:RBZX3.R[,* MF3
+N.6"XGO!5<8D84R2U=J%A):1"F_PG726VJ$)$$\6\N$YYXR.F'1<(11V M)Z$]$BH+5D[2\9',LWNBE1LXG;W]F5Q[G.06
M.3OX)N=_GO;8UK7)-N^%;"$42OG8UE,>I/J6WW:*DI#>X:C9D-AL2&PV)/9M
M:I!L2N@!MO_>IX1FY'_7Y,^&Q.YU2"QGGR:P\QOM;+0AL2\T^^56]SQ.J+W,8^0TX])4>M9G\ MU!]S-W2JA3?D)(_9K2-
/-B1V9PK0V/48V9#8<.1'.0.EL4^S&88LB!3)YK,A ML6LD6,$Q]CES'N)7H,D"RV5#8@]?$IL!DP%STL $AMQ"E) [?
$CLGXK$5.EV MNTGW4]C7Y,!#8J_QAL3N*[A^NI[>/14?M1]"[S2&Q++SYM)LW/Z/+!NU,FA# MA38MDBQSY
Z0";,\PN3*73#.8%]5XWD*BGNX,W,D9)]8=QJ6$5+7G28RZ/GT M@7XH45N1)NP(+!EIRN*!HW->!DP&S-'B@5)
(/!#2WU!J="=_Q]5FL9_U-TRQ M1Y%8S[B=7/6HERFW]#>D:3)/9_T-$W+#V"T-6HX$>H+]#3?S:I34.(O=.@6?
M2=/2WY#EL_Z&[\HUR(#)@GG>1#W,F5_H;-^_)/1I9$[>NAYBQE0V*SQG7A MJF]+>NJ]X"ICDC FV=
(<_+W@:N>YHCOZZ#%**S9$E'F.(T4F?G^>;$AL[%0W M%^,2_T&IE04M)^F 9L!DP!PD:-G0YW#6?C9^T@^5EQ)[VD-
BV40(M:B'$:+T M$-M7]"<^IH7?$8R!^RR2T(X&>; W5!EZ-XM'RV%$"/I.FI8:*Y[(:JG?E&F3 M9, DXDZ60]S)E1HJ9?
8@_ZX)WTLW^5.JHGT-$E(2940-0[+9L0>6XV$41*[WC2;$7LX(D;)C0C8 M!Y@,3;(,1?+"6YD8GD)2KM
*NWPR3Y%,GB=%>D^6VPN<+BPTR/'J[.SL\\A; M$(4EEP1-0:RUE2$PB3IX)9KZ4-)(YP-
HT("A]#\10\EX4N#ZZ%$J>%K+4M+5 M#GCZTE!1IY=A:]O/FLH,.* LP'?SLJ.K$X#Y<_>J/0!G4J\'/0I)FR*O0-,M MN :TD
1\B0+?^&1(*HSE# MU0K4&BHGX"X9Z)I")OJ)!%T*!#YB>B_+YHGNU
MC(7_R>6(&P6H\B5Q)SU!)F^!OV.@H=DZ_"?";@@(2)R.5?L9.5EN\0L4HH. MMG*6/H(K,(BOW$^\7PCV-C'HL([XY;=1
2]S<.K;KK?13T1[.H*;+!I25^E] M(NI0A!UDU'6T;][_HPOO5^@;A,+/%Q C ;@Q@/2Z,Y23(>FFP_Z:/R!&E
M1KUY4LEB:'C^]I%>A=;P:__M^J2-WZ^_2\)P.M.?F) QOE'?',)%D4]5#\'S&\+.[?,>YV %#+K>:1ZK,B&& M\-&!20
(ISP_=8D'WDDB.+U30I$FBE1+\!9'I$8Y[L.=D$KQRW6?)R:%LI@=)3KSNQ)^?%W^O);O/FS MG_K0$#3%K^#P>1*J
B<),OB)B M!=J[6:L\D=F>-E&O<7IY;RCF<=VX/!><,U+Y;A29')[S8Y;JV=V0DB>ZDK60"]8Z2--Z!:8(7=!R&N MJR);"&[))
[A%^<_8M%" 9K;U)H_;[BDJ6$)#6X]M)R@:6@KQ7OSR[;5_S@Q&$/F*A'@<_JT"]$=1DXM#'?
+*S/X<1V[7C5*AA]&N51K_LEAK6=$EK0#PIFOW%#4#C.)'+Q;@CE(:CV:34 MK[]44F,C$)+9EPB =*"_HH':A]'\-
Y>]YJ7CS M_:N0&JWOP8M":Q?@/1,B)+<3!:5XRKZ 7^5/,R3-"&EL3+,?7(8H]L+N0_UH
M&%\62'[G&#-01*^WBFA5>X&BH1M0 RYD\Z]D]KXRUNOH5R]%.GTNICZ8TR:> M/M PY1*
[AIS&.UE=VW9":.QS"9W&E".\OM@,- &62WRN"= 4:2(GL^ MIQL@%C79#AN+MKNR$,YB_L_M].5.U?
CTI!3='7BY"L>YTA'T1&\,]Z19KM>5 M,@L0!?.8.38$5MVM>*5#J;T(L+SJM M:DL3L.(?=V:6] 7<_W@0&"F=YAU89*
[>Y3!Y@62PSH9W":YA=Q]:BQ# M.IF\]P;(:(()U ;$ RE$@*^1UPN4D((QS.+$GB]%'[V?Q64ZV[0[52
MQCN@.:I8AI\H["2=].X'"GR!9/)OZ8AF%P'%+IK)DWQAURDAH55]@7M&4V5J M"^?
0D4WJ^HM8TFLCN:3NTTIB]S;W2RG:P#P;O(JQ-]/0-@KM,'4 _@$&DR<+ M3/R>.^^S)3$V!
<.43HR(9X5^+#2=X0FMW1H5+U01C76]SKXN-91*L\;MJ#/[M,NC!O\V_U,NA8FUL'<6Q'YGY (;MUR1.F.?
#;PQ%I#.F\MK]1(8A&9HAJ0A% MXA$%8>T>5T;.B)IL]UB1YO(DQR1-RM3T7?=J#5-;N9JQFSK#XH&II(AE\$+
M4/41ND4Y]V($!GHQWZ3I\+76OQTWY6,G(1<7/EWPT<7.%W<#4.7.=P#UN;GW
MHIIMZ;3M",9S'Y@$CJ,8@YB[^]8,0!4_=!WL:9WJJ1914U&?5#G FL7P0U-5VCUYY\/K]5O?QX. M5BJ#'7H$"O7(W:I=,
>\?;Y=7S4ZK3%U1XP#L;4:;,&^FII%'/NF8IC2PA_' M!345CS5((G*HL5!A%);/BE18NS.T'/TU3Z%
W?'M=OK(BUCE"OO/[6[(FRC> M!M]SWB2 RGC*BTWB*)$6Q4AG/YD6VY&<(5],3:"XD:2I BD6PHN3#Y%
MS=2&FJD"!C>)HU]',P06=2*+&&ST9'9F[!=YUA :)ET34U0SXBD4UU:"7$*&U".Z9'@7\,"3T)+MR/3DT"!0M_828<.YCD
M"B1'[9!^"I1.P9\S,?0> +*)-N+?\K6D/3>@\,F&U+<6Q[2VG#Y\ V;YY=?S MKRF?E@2GMPTGFNA"X G=@_ZHE4C1\
(LIE-B]R%B>(@M85?:'N1$8;>(YQU&; M)YYC6*U-O8^ MCJM=-Z(73Q*XW2L=D4CP
L[US>.6.L;#9(BAXK!+'&F290LDC54K&JLYC%^) MUG3MJ0V,81ETK75WLB6KLM(L?Y]HJ3F'_*=R(E4(?
Y"T(/T=H]LCAN0BJF M-&+7'#*\2%(L3JELBKS%4 2&"2&VK\UP/"D4P@\>XKF+Q0UFL6J:8S0G=ET.
M%_:1^SZD*GQ+*,EINCVWP3X>4B"C*_5@-&-*)O:)"$OR%$7"-5+K,^X#H6&2
MND,S8(KA$T!G+#]VL?'EX=U%378^0,,%[4^6A7AZW_]]9][5VSV>/RH_[ZD.QAN;C'C5B/"P],4T5_KDB3;
(,SKEB"F+Y%% FS/1@ MIUD8FH.A48*]^3,;<^(VIK!B8R!SK[!T$7I1AC&%6'^05-1)L-69?7LR_SR9 M,^['$TXGP81,
G:8LU2?%6092*(+GA1-0R$/2N_80OUF_>1(9%_64T6ST;>U M$\WD4 &I7SL)V!.W$#]P8I:XV3?
9F$"R8>?;6!8UA4JLDCNS-&_3TMS$MS25 MSDPJ_&$5F9:-/$XQV)XL#?.13]#6 -2#/JJ5L5\=7V'9/R-D?=Q50:11OS%7
MV;/&"@Q/!.QJ$B9?($4J_G4%/]TQ3,W[I%U@""-@9T%YGB5I,?Q@$XMVF;UY M._;F>L7>W*CZJSO:RINCDVP-*ED\?
O_*^[%VY$O1[1%,7* M@S7J.=O<^%IV0 N474/9 X?Y9IY[3&:!X>Z#W^U2B5GM7ILTOI7^O(P/VE(Q
MAI\S+Y)P;Z>83EU$4-< ^U^;NX00BITM S*:ABAM:*3Z%DWLOE@(+_DK8!_8N3HHY4.2RWGL]
V;SY.%".6ANWIF2Z6C7@>E)I#']NN\B]&Z
M408CW50L\T8WELM9')T]]\:SVUK[ME7#&>R91%T&AGJ=;Q,I1\7=*"2*LU/W
MHF"L8K13E!N["U$%DF1SP+,@]$R3*GA7SSA\B1/'U*I^6

WM\B]SM6?AMA,14 M3MCU1S0:BTQR$48C9^H)GX!A&@G[%@ZJ[6=)C@UO=9><3O+G[IL(78T^=#KM M69B-
KB7!6 XZH%YQ]38FT=>T1V9ZLP4_N\MV^6E5^58-;$XOA?:. IKQR9P MQ\02NKM[Y(X!=_^V%[;HU*UN&J'U%L5D!^;
5(,KM3 S8.@RC(ZBW+0-TY"[W'XJ4)'ZJNZD(2\LE)&Z.H/_]WGD3^)"E4%!1+>5(3").G@EFOI0 MTDCG Y)H 4/I?
R*&DO&DP!>@1ZGE=_:@.@+&2],".SWM0?@#*4 AW!-=,IDM\,Q"U"MBCI<+"5L_017(%!C.5^XOU"L+>)08=U
MQ"^_C0IXF8-3WW:]C7XBVM,1W&31@-+:^T34H=0[R*CK:-^"_T<7WJ_0-PB% MGR\@1@)P8P#I.=
<%4(+A8B,;LWX(A0 ($8[\^/!QVX*#E]_HAPQ!;-/I+ &1 M7,8Q2L\I_6G"W.TLAG2>1%'YS@M][O%FO=&NM,
[;#>*^7KPO5]N5,E&MMRO- MZKR)6+%&M-K%=N76]61>Y>]4;WY=';FFISX>PI_T(KL"P.Q)(^3P&>CTV6\^
M1.A9+MNOZ[&)&EB89?@C0QDA@U#4Y&O)5$S[PIL)!4E"G[;AFZ]5Y-@C9O2\ M8"I6EC\Q3HSS5!?]+^/W/>
[Q2E..ND#F9/^]VS!G_;^F4)G]K3J_NBZVJBVB<4/<-2LMR(?%=K51GQ/UY%DR]2"O6<>Q)HUEQ;+#$6@3E&&0

M"83FTSZ<^S;6 ,%2)('DR3Z30W&+-0#POP8]B>F,B&&\+4#$U4IP777?X3< MM[.!] *(+@ :RNY :^P$1%"
(D0,'_3_B5;$&WF$>@G1D*!"LD0KW^P0TZ#.J MZA1]#T8.]#8<]Y]]EQ:"W"0^0 IQ^4_W'UL?B2_%XAWZI_CI7QMJ=
[MG0=O] M2$ \^1"A:(Y7B1QJWQ(T*K6^TA\0(\Y>RHY)/1V5-2T,5R^ M"4:Z83<$A([U$-
(\]WU.HBF0#)%7P"8=]_[+IICW/2(E(:LGW_W2;MG"K$@A7FCM@9BHDX;_MR #)^;VS8,;/]A!=G$!!?0\4TX:,?(2[M
M1_61HMG;[$,1U* G@& F'<+Y1"200[RM$Q /A+0XBR,TB%K3E(PI\>%UH/0& MMN,)WR"Y6(,P0P -VS&5+(C.?
^<$ZDN*L7B%MR&(\+%]F6?N/STI=4K_?%SD M\.R2; <";@[TL2I#=,.5)4_F_HPU)WRS*8/>X^,OX9/I<7(P+J)P&
(D$Q_R M06_9S,4?3TK+'L@P!"6Z7IWT?')[F8?G9RXG8NA*)0BOLAI'(L4%N8I 7(28&O[0 M 'I__SQT$(*Q(NH&>
':&"P4J0SIVK-U/-1')O+I"5/R%+UF*WFD=>R/ MX$/0'EF&TAU;NN&8:Q.X7R*%KP'5),:6HD(@H,:S31#D+WUL0 X\'
M)&$"586<1-JOFB^,3,5)8?D$&0,%/[TSZ%>8R* YE"*D/C1QF_\;'6"K-P8 M*8:NA-(VCI 33B4DD'/0H3!0:*^-;V7HS^ !*VT
M8TY/G]Z)A\3L:DCBZ&[K VD)HM8D)
(]]RHB+2M%&]K]S\^AYA=#)>]4ND^3F="N]\ZN5Q,,UWYF5_[:%F^I?];Y2F+,'U.XC M58(P0RF!5MEC/:0A/.8C(/<1-
OLM0^A0K0=MA7L$8!\CH'_#IWK>OST(6.JZ M0[-<9R8/G_/JK#K[-H.B!>T:A'IJ/W))+(K&B1P1F!DA/I0!#,M4\U\,!G=S
MS= /4:61";'O_?4)NOFR-4"K4/^<1[J]L.&\-%)5^2?'!\HA- &$^5=#&@6> M!%SX#UH":MN#+F)>K$$6^+:02ODY
//%YB?9!;J#="6%>CPY?PDL.H_^\?QE M0OTL_N 6]YF3>?,[66R!8!ZAE9TCF'40W![?W32KCWS_JYP,@L/NE:ZMDU)^
MO'&XD%[FQS^_E,EDPA>F$I_QXVX(YAPNI)?Y<3(=%:R?/[^S3X4C\F/4ZV:'
M4=@;2A@BBDI@30,T4LCJ_G>^*+$.NP>_ Q6@9X:2&(')BTB7T=>)=/HX:6U* MYR2!D??#P,Q!B(4L0
HY]6";9]_SYC/*'TH=[5!4NHO*BG#!]_S*3O=(EFYL
MO04;0"!,+1GESFWVMMAOVUPXO,+VIHIUSJIX#Z]E%_&L]!9XLY,-'(09RW%8,!?L7IX=Z=H[ZP()S
M$?]*#B62'!_>S_ET41\^HCJ<[;=?Y!!C-)O=-&.-X4F1";]U&Y\,*= [.U,@ MY+]%&*.I[;\"ZQ LOGPUDS8^
\T=*6E<33^RWGS.WM%36Z@NA%?GX7.S'JH M?_WZV)#5-LXXX 1\M/!+:G0B]V93W.$R=(QC5'+BF-
I"C$X7&SB>%UB2X<)O M8@9R?,1^F&NZ)Z-O-'M>B-'1=!-]:9K,,Y@:+:/O[O*[W6Y+A;5Y)
(4;CCHT4CGI?/@$*IR4#>=16>J$YC:,W^\L@/ J$@?Y[>5.BJO@B M*:I=):B7[()/6\,,=!5J,-.N)NS,6@]Y\3=S^\=X2JL/[]
[X1YDLNS16&HU4 M"!XJ/[/+HWV5K*?=/"!.@!I.6BR'/D;N;%,*0[^ M[DE(FA1XU-T_(7<_C-:9P_]6G=4,PD0=_F-
XYP'E0F6@Z4-%"RVP21$2,PC? M X29(7FKE,T@W%/F*+]H__[3O2Q<=.X*U^VKPHV^??.OL;@?O'(E>[,RD]<
MZ[6L%T:M0LHS2-X68]V'[J(-NU?A[2T?*4*)<1]Q2Q]Q3#; 2#;Q5-33XVK] MQA>CV*"8YU<<61 XDF?
V':8$(SZC^B:J;T]\]534,^6,ZJ=$]; D%$]%/6G. MZ'Y*=-^>CN*I]*?/Z:%Z%D:\51M; >&'45\3[WI\'>BBE M/%ZH>8V8_-
'!6B.:>14IF9I88;^G&;8-":,S5D 0]?39-A:!IQ=WGN6@/D:8 M3IR=525)W3#'/^]ZJ[8$7.K"5Q0[L^]2N]V]O=>K?\%N/?
22;Q#G,>()M61LC;NF M/>S".G.;5?<5U%K4ZW%K=PIWVQO;76F)5V WQUUN=*YK\.^>UVG:--%=GN[4
M7N%FWH"YN/A%"P6PJ$\X<:VC F&ISQ-K38\1=-%-4LWIHMVC6T0/NUCV\\ZLY<7 M.?
C12G]T)24MR[]W+UBUN=Z%#NSRI?'G\+KX/ST_E5M?Y0J;<;S6JE]9:& M>23.7,SF;KIS?BF-
892M65O;YQ8#V^=N7Z(SJWV5N@7I66#O4LYS ?W"%7=O M"OH=M(5#Z8]N$#U5,DVE;W>21YV\4;K"Z;$*5Y/1R
&GZZY)NG,[D(63[=D@ MR;?(?6L-OA?-="N0=_X\W$^?:*UWTPUKIHM&5507Y-JMBV[9Z:+[M5O*OW[[M_^S]Z;-
:2/;X_![?0H]^4W^E:F2':T@SYS4R"6/<3ZSBN2)IX2_.]^./@V"'ZV M].@X-M9_WHFA)TN?N=#97"G2*J[-
_CE3X+%P\B;&&B$[O'=.[SOFZ<7P<_SC M?MBJ'LMGM^;%1[W^)%U[V%6HJH4=&+XZGMTQ']!
00\QP._!;.%OB>4Q4;WT MTOK#S(-VWJ]0"R^;TWQ%DEI^,JFNR$)%_YU;Q3P!%I0]2=Y3I#$LK#(75($
MZ4DZE3Q1]O.6Q=E>_@X79\Y?_>#AU+L*?)QWE&?)S8/ZX.''K=GPM:=KI%88 MZV.3R8DFB1O< W.\2[?
(OVGX881#>5PZ@#SR@?[9'U&/]JRWH&W''N[,A0_Z MP-J3$3]C#FM/A, %N4,.Z$MPYB5]Q<9X@BJ(.K#GLI&99[H/:P-
G,8M=HAQK M#)R:8&@R\-DG 6?AY2WTUYPXGA.")?/>]ZVQRWM1_VH&TL>&KE76',F?&9TG M:F*R+;Z%^^+?
Y*XB'88(EY90M?B5EY?H MXC1&HX]@575!K*XIU#ZE,\B*9M!OA+]"'B,OT:5I#'\2]MX25&--Y?H+X.]I
MLNNV3'5Z^3LLE]:D7RXL*-[YQ;$0I2(A<&'NQ^W7?OFD[;NMH"+)&W=^A$9
M49QQN&USG']!U@%86(+A+]$2*L\P9&06LJ!5GCK[YEG3L%\&ZHIY?6G'B:P+ M"]CHU>ISY%(OEG]AW
]_RI7CX\=*W>HU4MZ1"^].!G=?+1)6AZ6__'*_&6;O MLO7IX87'>R8#&VL/OZ'UXW7=7]$%UICO;JW=7UY=7Q]>UW
MOG9QQ!]__G)Z=7Y\<2OP%\>WNT#P#&K4%Z;&:2'@RB(TF*&\G]&O7^V'[_Z= M;+YPRBN(_G;9
8FA:R>G(Y.B'71#^LW Z'8N@,W -] M7K@7X7R5Q4]*?< &[&@MX5\QKC4[EP_6%U6:&?Z=P8YVX> %PL'?3AS?LBZ^
M??[X^X:#:YEP\"[ZN#]R6=I8#S!>9\H'"QG&/\A,$"0+D2K)<[:5F"'X?O M3\(.A\/6>?M^^/Y2^WAFZYF%[Q,Q"IH-
+A/Z<=N#D] MFF>=N]Y-4?UE77Y^B'[:3^> >O4.]R#P3F87 A'X/J:R_78<9&=I=?Z6>)7
M4\"UQ'TM[2N25,$P9,&H:+]1/' 9>!9?P/*9+RHZZLN/YREQ\;*#80X2>]]E MCSXI7?M'M;/'[F?
UHE$F++A\3)^F5@4#@8_,D,3K]_OC"X@O95M/^PZ$7P- MU'*]DCPK(JL67M'02A*H TY- 3WD2
MJ,Z]I.=FHTWN0M;K,7E#_^W65_R?@Y_R&DOP"]7W=!._;?1V.LB7N,5&::^^ M**BR(FCJF@(R?V8$?DD<%O(,M;1A
SB41,"A4E)1VD7A7YB,>MHHO+*(IYOQ M?!*7ITP?F?_7;Y?WPY^]AU\?HH9V^.%A=>:?]^^.N42O"MW4 M_"S:6.T&=4
M%V:#;W'^K2XQ12M_]W514$1=J/Q66E@)L!:SU-*V9]409+DB5/6G3I[<<<^7 MN\-"[JEGN&>MT8@[,4D3/;*[9
3]9N$GUT;?P#2K75\P.R0?#Z5K.^=B]-[MR[GOA(S%:I]=V];.O'/VGAB;.90<$-&I]IBY6W.5(UUH7$)?E^Z<$:N"]J]*
M^M[39LQN<[+S'/WUEW>_9<;\\V)V[.0L\2(J1T89 F"WI%%S3I MMVZ%_#)162P?2GOO-$50*H9049ZZ567YG%SM?
OCUJ_WM5CFH/7Q;L2?:AE+$ MMK!16E:3X>S'+C840YHB&7M1.[!MO@/?:8>\[5F@V.=RAPC_):W4^F;(_Y5/ M7S-
R57W9]]PW2*(3EOUE4IZB]XIR=?%Q6/UJSKL]V<7*M'O5RJ>"&*)@%!:? M$YP3@$S
09X%!R6%@T+AT);OE&&@GM5A*ZO"84YC5*UT3D95506QT/5/X"#P M@1UV;?BL9[N#?
3Z[47ZS:4S*TYC\P6]>G9E'QVYE'30VNRVI M5MHWAV$\63"T(M?<##I39M.9E*A&:DM$)#'!UM;00$G3,AIVW;N
MO#MS/-+![#"P+2?B@7@=DD+S__Y/ER7I7U CG7>G'I\F]*C,A"WD&V>RI-T M&]HSU>=-X!4]W^UAHHZ+U?HX?
HNN;K9 TR&E#'TG:O-?.MU?LG$ MG8-DG4,3$_*C >91-&32O! SIGU/K-C7G]SXNCTW=6R)MQ09'Z)69'QHY9U3 M GP?
YLNWEJFXX41;P.!.5BHP+KR8F>4ANWT2/$"RL!<-T+0#RR["8>U.(?V MT$W1NL?PJ]CZ*_;9A#2=KHVO QPV V
+,%R"4->W-=>"Y0:3+[I^CZA,&5? MQH^=$"R@ =D%T5S< 4WU@L_#N/X3N_A&/A?8GMTWW7T>R/1C[Y0C9'R]$D>
M ?HDGXU1%X]-A5WZS21SG:QU@!-FX.W M$],)2"_ERV:M@[4/S(A 6=\77].[7(P8?@'$'*P!,:PNQO._V?YQ
M*)O>7"5]+8@I=#-IY9/$A(JN"H8^57T'-' 3Y3DSD;._57K,%GJ$L.IS]G8$ M\L6-+5BO9P:.'X= 0R" 35*!T&\[#1"6(!!;K!
(A:M,LZ !]]#C>-"NJ0!1U M0,I'\!_?<3QD_OAE(N6Q8M3TB.CG/!O[Y0=16P!*]T=[D;^'RT5,Y.)G?&@'
M/0=N(^X&!\ME=0'ZF.MTG(ANP+7!5,17F U8)R0\FKRRN+AUG_!=C*:T:?1 MC%J(VFH!,6"'@&^"^9?3 M5?%S%/<
>$"1X[O4XT(5"=R'![3#=T!# *.-(-1B5VM\W^KHGF5HE]BB]B.A M@7>SVOCKNS;^>&Y]R]KX$S:=X/?ELR]P$B_\R
ZY*Z:,C]F&)W8]B,T M3:I MFK^(W3AHM(FBG-QZ@3$W%/9PB>P!#O!P2:55'=N9TQ^1-=!BN!@9&K,SCH =
MV#;WP7'=D*\1/PT<\0Y82R-VX4F<$@)8Y=_4[FI_\_@P,$<[Z(34=&1<%6^V MI!%%D??@7*F-0?@#7/(
O@,Z*'Q,)Y*@\J'*@@;*#S%F<.N)T.1@W'?YQ18?YUK!2T.F MF!N4CA!5!=N/+*+N
M5[77Y!W:OBPQ(YW<'H!?'*!KV$J>A7/IA#1D$>BGX(M&^0>O S4@*X?VDF/ MFI#MATX#(Q;* XI,4K^9*[A.Y&6?
5.^0O:1*0Y-:WXY-W3VHC:,J 0L7N!PO MT+3IXR]W(,")N*^#7I*84V@P5/=U\761"V,^.IGL3K&",H+"V:6;SF O&@'2
MSS@9Z;K:]MO=ZPZC5=3I0X3.*22!!"Z;*#A0;B#/F#E,2"\<)K384O?#1['? ME/IVM?[YI7B*<5 2&:SNA
M],MF"L%3[P]0=MNWW9Y]3G)D4&?I=L6N>-\QCTX/:\,'^>9^V&I^/E7;W^[> M-
Y4G;#SR%O,"WR[X7*;3DYI)P7EL7WZXT@?29W%4 3Z9/OEV^53GMU,2G)\8 M\E^;
[6NGW:WVKZ2G[.@D5PL[V!1U\%I#^Z"9"8E*]1!:"?)+V!I+Q !!L..I
M)H,6%56HEAU^L%J_(:4LK7X'D7?;]XM)M!D,Y/K95=4[=9^R*Q%JB<_;(J<$ MQ)8@K26B8--(JR](554PJB6KC'**8I/;B-
I;_UBG=@5>('F=^'%03%UW0^4LKAE^>/:$C?P)256W MBZ009$M0U!)YM],HJH)- I3-
-14R5J(HIS>%7[6.CRH/@R]A+6IOCE_I6T9< M +TEB&N)4N2IQ*6*@FQLCET=E2.N6C.R@]GTY?

```
4/O_T""^<|+#-.;K7"^]NV M'=AF,]-8;@N+K]=&RSED+4'.:[ <)*%2T015+C2[ZA_ZPI87?I=YY]1DJGVU\UC7U$^#^KR;-
'O=Q>^27CJKQ3 $I;!- M,TN[7S@9:!S$W (@EI8&,4L4^/@@?PD_^<'#X=Q$@1(@+DP5T%=(HM $0Y^: M*+!$R>31_?
#71_/[W=GCY<50VSI>LO8 L*Z,!X!/69R]YEF7F %]ZC7\SM1Z MRNP5G_--T#OLGN(?
W7ZZT)07#OG_ZN^TPKK*EFKU@K;UZ^.U^NK=Z<7M\?7Q MS2V9$'-;^W9\PU_53H^VM=1R"T77?
Y@CBU3&1>8CAF&G9+1U3[ MA%9QD2MX]MYJ/'XH[O%P7#M7ZS>!<73=&(\[YS,VIRXYT2Y!/OMA='^%GP^N MY%?
OAG;@Y_/6,4/7(8OQY)3+][8H2A]*,EL+07,R\QS%C0F.ZO4SQ3QZE#_/ MS3|=6[)<;P(]7[RY%]H-%"E]4-
=#VYLI3RB,IV2=38-VZ#S.@W5:WC AIV?1 MFG.!_0|+&QSH1T?7GS])@7[16 =,Y_0XT)?Q'\"5_M^KO0E);0CJC)X/.=@"
MN)I@5TZ',)>%L++]V5LO?,N$F;(D.^2D4QGI!'6K!5H (>U"#NH[X6=%T5L_ MOACSB7JT6)DN.7KI>DQ)-@1-
F9FT.SN=>0(.$VR_UJ]I4O#0N:IJ*|-A3I<< MO73YHR$+2N'46PJ&%4610#D"2R6%8X=ML#0X4NV6RY/;7X
*BW31#!6.B2OE ML'L%O@V:M7ABWD67/UO!2|< 6)R528M3 MO1^Z=Z91ET]Z!PB-F^/W.
(24OSZ^NKR^/;UXO[,UGV.4,*F086\DU;O*284A,6$/%MF8.T@**7N"O_GP1?@R*7;:F6H;X$58VI9<)32E
M723]MM_/QA62F>?L\F&3"$2A=IC>9#K+!TO6F$R65 M=".E#
(@W!,J%)Y(S[@,TZ&5FW3=9Y7G#]+AZYO*8$:5O4H3!;A);(WM+LN,= M\/7L$1XW %R]P9MA:).II'#^I+I=0
##]0X$TG@A QCM(9Q&2[=&$(PJ<\C MC7@L+ HB3 C/-GHN()7MI/%:@R+$COHVW*I)=DD ')"6"J1->.))>0-:3_@W
M_$8Y-S;!393A##A32J&5U;S9 W:'("(QJZU!Y[;V.[6'D]@HU2FET..VQNG(_H\&+ _3JN*U JK(I=:\7XX5+JG
MC0_FX<=>]87;,BB=:$$C\B_*B$%]P8Y,M'T1TYZJ(;IBX"E!&.;XUVV.PS[2EIM,B;5,(Z[;)_A,.
M":3IA"QLL%.!%BK4-.Z'RO7A2=@^J-SYU7F%F@AL=C'X5/%8K?:R0FLOG<^. M6]<;/ZL?
E9G%EQ,&^-1*3'T=A9B2F*G$G)FI-WVD+*9?P7;V*R0Q:VX*8B)U MR&>.AT;N/_P>_?]Z9IDNN(GB-48UF MWS>
)OW.WAXU!\GE/B/Z'D=MHI3W_3FN,X"_>%X0UU@'_MR^:'L]@8_#AJ_=S!?SK\Y371?^H0R"'A*K8>?
MPJYQVEO4/"="08:[H$Q4B0 M>W>]YJ/VZ^Q2W2%A.A+4M=R$+UYJAR?PUQ^N+C^WS? M7L89=GAX&6?
X,_%06.5_F(D:7F-.46R']\.H+7W_>-#^8OT:^4;7V3!ABBQD M+?S&&^?12O]B <@2N
HFFB>KK=#>;Z),GSVME>GLET!WL1(#YK"XGW!-"YI4%0SCJ1LJ;BE"9MR0(J]V M#BL5L71IA"I4)+@F>LE6-;|
[5F9^2U/OT8^.7;GU!6&C"B* M+"C:3D"5](ZLB$NT 9P ?%6N +=3GJ/5C7M[L3 M<=W=1\?4_"DMW_)6A%3=5]
B.,PF_*V:1/1B&_WE4+%.DZ(BEAX/+ G8!%65 M2YH4)=KZ_9&(+6F:5,3R=>HX@D[0E:+*V!UB-
W%C%U"F5Q@^+&OPWP:[I;1 QF8K=6&DRKE"4N29*&J MB4\Q:^"%0KFL0265MI05P5!$0:J4-
*BV$LHK63=2:=N5>"P%0]T1]**@7L&0 M5&114*4MH^H%E5Q97%+)?>GG6=:^V#EDM/%]^ !B8)%>./YBMCP"QM
MCE1 S1,%K5K2'"FAN:JY+F^DWK_F6>=F\&!CO7?2SWY8N;MNWYV>''QMFT|= MXYC47I>(>HRWK?EMC:
[IR%JK!BV7#M.05CI-5Q44 M8*G25BA)VX>V.=:X4MJU 6@#:UPLFV^XKN!2MC2).B7._#"\'RK2M:%]%#_7 MO]2?-
;8T:RKE1,CI<+)[X#PBVN;9HR-|K=4J5TH'3#4)M %Y32E."\T?_2,1 M6]805\J[6RH503'6Q*IVB"UQ8^>;9$II-
XLDZ)HB:-4=?I_OXBZ WQ52QJNZ M)%2T-1G=3X[?IWAA(3*G%,3L@+ #P@X(ZP="H0%RE"M]\N@P!F1.UT[X<&4'
M^('9LJ5[JWL_/#C_>*M_-[Y\^K&^..%]66YLAZ1).?8ZRE=$/4N >184UVHH MJ(N&HLF,H1"0A,D26S?)ZNT!?5I57%
[71YH%>^F-!OY*R MK2YJ2LV!OZKNES27MQ[^*RG#ZJ+&SCSXZ]L#_R7$\S,E/NUV^()V6*AMU28S
MLM[3Z58USZKE9ENEV5GNA]M:]^?';O6@\B2NX"=(U'H_96(7<*UUY6YM))2Q M@D:^_7&%WA_|##
[]0^'(.TUYK=HBV@F,9LS0KTN9BG'\J;LOFBF@K.)4U M U/S=PT-5D_96\MM'D/L*GU(MN;2_HZ(G9-QHI7.U=O\C2TT0;
(C---IYZ=D M BY-/7E?B^2V*D>A*V_>R[M4O@G=-=\$Q&4&,^|| KNPQPX(.R#L@+ #PI^5
M_E(@SLOHKI7R541*13#$70+BIA Y1U>ME#9"%%$7=,78("*)K@K_CU.G%Q\_ MS;:QI8.BQQ7:M_-
LL;>E1_=EOCD:V%>A,PZEM8]]?A 'CG1U^\7^L/S,O[6< M\3F^.39.6TGANKYQSH'SR?WU4S_X]MWY$^&JK8E>BR<$#
[][E4;E3'H,EY]5 M_AL 5UH3T18#M]H\&%[+5D?U*G\B<*MKH=R"N;X?/IWU+[6O[?Z1\2?"U5@+ MT1;
U>W4^B=W]5NCN_RX|-| KH6:P5#Z^KWVY>-9J_5#_Q.!(A<1V_#Q],.5 M;1W&M9I4 BAS%3ZB&/]NDSB?
8I#QC?.X&V,\"^B[,<:[,<9;>I3=&./=N-#= MV-:M.<,.#R_C##L\O(PSK&F,\4'A&.,;48U/#OOR:5O=8*>0/WN,L52F7*]:
MNB^4) JB6!44>3>5<%H83"I3Q5UWQTK,Z[) E@IW??:$%15$S2E9'/1[<#*@OWHJ^IO.TI]EDK$^?9+Q MW8-
QU/:^/!S^:NPF&;^X*6JEK8H5)MD8(G9XWS7]?NKQ>*6,$WV5::C5JE#= M(?;9;NQ\=5I?H=^PJE<%55M3-
Y7Q:HEC5"=SQC*8DPW9S32W< K@J*(0GBNIH[[S"X(-_[V>#X:9H,K=;E<9MF&9>RXO32E3I5
M00(KKEHI.7YB'J1>))1+FU2E;>6*4)4D,*M**MU;">65[!NCM/6J"A55%"K: MCJ 7!?4*IJ0H ?
|H.PWLN4"]H)IKR%LR^W?1\RQKX6SE59BK0QNEQZ, !Z^J MJJ!*6T;OZV4M8] L;9%
(HE"5#4%4GX11%VJO)PO.,_[R\]J*Z5%&Z6#=A5!KXA@HFV#V^UWP7)9+=XH;2N!%E\% W5=@W9V6%[M
M+B^@VJ[0;$T4#:%J;,.@V]\%U:M8,56Q?':L -\6-'$;;O7+Z7*Z\OV=W=FT M*I:W2@U-
T+5M<'1O'S:G7M%YV"P_9U57!5W=AE2$[Y"-W]::ADKO2J6#J+*JB*HZ](,?NOV@F]6G9-:QC*OBDOX7T+8 M[O]>
[4V8Z#CHN.1(M(4QO+NUY>SQJEB^H:104410ZS?94O*/Q.]J1O@JR>1J M1:AL#7YWG8QW0-@!X?<#PMRI>W-
G'!OB8W#0:-]USI]A_$6Q!?*;##DN92U( M:YKTJLG[)8WB21ANWZ374NJ\M*8AKYKX)P\Y+J]M2XN:4_.&[%;W2_I?
MQ[^ M*VG#TJ+6SCSX&[LAQ[L=_I8[G#MA;-$AQR?-NOI9MBZ^_MP-.=YP9&,%E7S[
MPSJ[P^\._P<>_BG'HI9*%Y%7\"RKJBI(2LFF7SO<+C,9M53RB%S:JZP(8D42 M-'G7Z^#9AAS/3C!12F?
M;=.U_1U1.R<%12F=OK?Y.UMHA!CSQAQ7JMY--?[^ MZ>JAC,6QR3''N-_=D.-=W&,'A!T0=D#8
>%WSW^9D[RVQ)3C.U@1)&E#V$R4UM'$8_;:B[AC!T[CW7_= M5)O5:_K],#ZL?
&E=&5=]5QN;>RR)\PDWLT1<#PN_=!"[#U]A4;#ZW@,%VND8V]9!=*<>G|=W[00V
MBQU#38^QMD'0*QQC\/F#JW[YW(B&S57[/*N+)3\D?RC>T1BWR9O'V+4#.4X? M&&1H>S/MX]7:A:N+Y=
L=1:Y]%D\OX!93GS . #YAZ_#CO@^;(DF,>&;^:AM MPW^!;?,=.L#1S@UPY/' ),R6_439Y\E]Y0OOJS*3T-<^\7P%0K?
>V[W&C3*X M_KJAJ31+T8:R7MJ830.A||@H@)M& 7\MQ-$:3S-_?04L-R]O.Y=GC;/W%6=#
MHVZ60G/YGCHXFJC(ATLQ[3;]'YH=.HH( /*/MYC6*&TB2) M]\,C4>VKQ_'[ZW9K*Y2F[.'^RQUM80O'#AN Y?
^]B@+L<9G#?CE!-@=?[.G\&_PVP >M?HO61673/^*G^O__@W\*VJ3UWP![@?K MDZ5"[L9NQ($3.7
N%$['CXVVZ;7(9CI.&.)+,\O?'!\FZX'-&YF.!P8C'_ED MX:X?P>$8 R3!^S'A@U ^DLFP@'_V^>19?&U MN 5TDB
.'[WP>T0>C3Z;P&4*>X ?4$D<\%>!'W9!<,0A?Q-WNRY!:LBVQDUB
M42BJ!5=:!$,T!\-0FEPT\U($O+MCMH^/,I0^4)1^7; M9@\Q 5M"&(Z#E.2:95[#_Z4)%06[DZK[_+$)Y\
(:@;8=VAD@<5D@V2$Z'!RX M'G#WPLP'(+12 M<0\?<']I^Y*&S]'7";#W?3GS =7OM'TE\]D^\(MH!
P\L")HFB[H8A5!9LS%<[&\1N_P-.7Q&Z2MB M\3FV8!;SA!&W*LL2N!580E6N"CI0||H,@,OP5"!_A;'4VS:PW.)SKW[+H[X_
M<;DY"G/X2VAWS2 G.MAUKX/ ]8A<(|\"H>2?(%=8W=?'[SW D/&)R2\2-I=G
M"]REQU\V(A\E!T#Y>8B$6X?'@NS6$YO=H1DE.%#N>M>Y'=A!1EY(/LD^4:%6"@E
M^':65=/1T_FWB04OH^90YKS)2?_E;P==.&0M,.M.XU_^ JQ&"HT+'\|MB=EO MO4V^AG]"B/[W%D!2 )S -
A_VZC;@!U;K$MAFMU@IV"("*0N0C'@:B;S\&[,[ MPRW3764PO,6"\08O3AMNGQV$'+DC2.A^E]@W<#?
99>$!&HYE>Q;1?1IFV$86 M!#^:?,MI1O!)8!$-"/@;F"PAWJ2,Y+/B1L2,A9%%$'LQLKIDY=%"(0>L8])3 M=P1;
(9J]0E5[A>_#!B;\=_*]G?C.:HU&$-O6F0-$YQ+; QCQ%R] -@@^LT-TIK0(N18+_W0_;'?NLH^KBW57C*
<&E[$GR'N81YL!5 M.L\;9)HN"E+A/%,", &HGT@YN N6,$(/Y!]<"60*5M(_D"D9N#!SP'UL:*4 MQ@M4-
UT4%!R(0ALIG[E@:=+=B-"3Y5H>W%50+MHV_?KH3I$'+ (=OCZ ZT:1 M90?[_-?D:==YL%VG[?L67JOLC:S;:"
<5+X!+6S:P]8[C48T#Y'!@=_R(*E!9 MW0?+CQK4((:'T*T0N?0[Y+#(AH$O$GV);JF',HV9C@"D9 ?
E>!=@SC:ZA^ARFDZ#!R4E\@-,O23PZU"&UC4C6-@+ M][E;G[=PC;Y--8,L)%!S\?S1R\*V'[L6!4^ZXP
TL8AI:J#EC'"Z,_*>2Y8= M)3**,RFCX>MQ1/P=7=-
!U=UU$8FF98UHUW5^Q8Y%W7E4/[69@DJ08M&UQ$5LZ!'F2['S@KW 9 $ M-P+U6)NIT5T7=/@LO&*/0"LC\-
%%E+M%P"62$#=%FK)EL[. M_>[]\%?OY&.W=?'@B2\]O/5?_9T^&70YN!^>53]3&5?N7]>K=V7'MYOAF
```

M%V/9V):_VMQ(>#M-PHJ" &,8Q$/@H,7@(AWR(&0=8+6$I>SSEQX1HW!E+*PP ML1(-BJ<:E$#^ZB>9?70)6
O#&IGP;YKZQ]%WD(3!/;^Y%^,+@>I!AWES??GE M;X$_C(%GPHZZ?D"8&C P^AUWI)U2E>]L\F//)A9,([\&-7 2!F_Y-
G6CL*?< M =4TJ"_)(X>CQ]AI#$^\9< XQ[?V""]0A*R X(B](2C-"'1SU"[H#Z@>#Y
MU*E/20/IFI#$!*6,K3L2X+AXQWQ@*W!= 5M/ M")>\./-*)/ZL"DUUAX;?Z: *0ZZ;-5*3F6'"=LFE"CI]3;HOOV>/GW@?W9?)
MC2/*L>53K2KP44= P#F=KHOM:XEB+J!6C1!%4,#U#,AF0"FH^T'@]_%P(_V= M8QMS/&K%(5-VK]3F DW? M
LI*61>^>Y]=?-9Z@9#"& ,:@2UOS1!7+4:)"?MQD142%VTA=+?])FWAY;^! MA=$D-(']?\86R;&"#0RH/0?:?Y!8WEFB@@|
3P':R]BM&?0Q\H/I>*D$$Q@F MO5:41$DS>*5_967,3,#0^^F%<&EH!@&'ROKH#74[Z].'F@E(N.^@3>[1W^ :
M@*&+Q":DYGE*KMD76*#7$=T_H'=E)!WQ.C*)@_DQA"OG_]W^Z+$G_\G> J8$96*@S\WL3V;!]MB./Z=]$5:)A M?
@NZ7DC=:$=@UP0.T>\NFS6483?W#J,JF]8 M7- =7*?\-?..L63)6S!(\3C)[I/,Q>&=66G<'KM??US54P_E-#,--X:>1E%* M?
H)-LMS'*2\8L]JD<:MM"1"]>G?]38#[9!%P Y2>#;Z6]?&X\D'_W)*L#DM^R;^D)-^)]!]C?YR5 MHCX-
(A]2ORC.+B=^_(T22LWU3T^^!C]O!ZVYO0@6.L)DI* L594>;2()FC@[M:YD$S% 2DC@JD<:8X35QSX]&P9AIIR>?'<54?
[BW'C\|VYUW+]X?1NYA1?0J MKW@2$?C?JW_^^7;T[9]_KF3Q^ZMWLK@WL,T@3=T>,\XS-XME56#^5Q-4#_(U
M4+PC4+R)9D,X9)AJ&4P-\XCGS$VUUR0O !?*F^5D50OS<%)U
M#52CCZ87FP%F:T@&_>./I(UEO607E^B[C.O*R*2NG*O4!WCSYU&V[3=5(+2 ML!%5P*Q*US)L P:)D45K)=
>G*L]HJ+6/]BA$O/KUJ-'8Q*V7U'5D457HW MZ4\;NIO?!T<_SKVS\^/(G"N/<6-
4'B<_+L[_$Q]AYNI[VB:M*BVLXA.7*#M;)1,KM^+ M-_V/XD%-=9]*VRE+4Z6S3#)=8:NPRVJZ^BE=)UGNN_UAX?
HQM+.M"-[0M>1 M--!U)"VKZW#CCL(2ND[B>DZT@6RD@KH\Z=VBZDW3"<*(9-+BHGQ^T3"3_6@_MVD'#"6V+?
H^ZI3.N+22*V#7WJ->X4,%BESDI^R >7I/D4/+J:]]NV: UT0/B M-
L+%E*=SV[3\/GJDN$4T)_7%:$Y)=ZWMU*66/$3N^I;6B*IB'*&5 O;YX$@DNHZ*8D1DG*#L1=Y . "1V\Y*;UQ*NH\UJ1*
M?%.]4K7U4)$D<5GW!44#EQ_*%8?X@F3VQ>7<)N'9>#SZ5O6'GP^JZA/"4UE.,K'Z-%$O(Y769LYM M$@T]3[?
MCZ;2^?XP8<8I*IAQBKHWR?-'HI=9/BE7]OL>)M+3#!9\&T]>5^"^ MD"21\6W3^FEB/562E6O#EHFEF!?;
(1\ZD4VD"VPA\W4,I&-:/]CH/=N%C3"4 MC&P?_G84H\>$NW3[3#[Q]#"?F&VAP)&DGL
A&75AWN@DB<[L/8O[WU&VD<1B M,>N(YQL $YJII+Z>M JY,:L0,$VR[$Z]5F!VIOC3#66^.)2]I>1A]7H^:5?/
M1^KYI%T]7QFK>@7]0*J*!F6D^%.N/]7*C/0(G<5IZZGNX2)9&)O$AJ'*EG$267ZW^9*QL60,X]P, M&FT.W[
.Y601O9!\1B1GHIIL#H?57]4?=NVJ?:[_G RE:]_7@U=9F]1MN)- MI3]2J* Z.(W8C6(<2^92P,0&RFER@*75Q9*
M^HS_S##[6R$I,_%!2 EY:A>A);PI_6:XR<-|X=S^N! M?9!>^_ZA+0>7]%V41MJLG463ZT\@JG%AZC/?
JSY>/N'&8UO6[AO&A^]UM M.$*T\5]]$2>P;DBFH2(KUI(IH&59O=)?>G(1APY(0N2_TK9WQM&CW);JS4:
M47C4DR8M<## ,W'#%"AIDR#?8^%2 AK3Y7+!4B<*^&$F]6J[J9P 6M ORV*2Y\^/EQ.A-3O/]\8_Y+>UBHD]MO97.
MBL?+EW07QI_6? U-)_2]]>.TVOX_N3;)\<2/VL]=5-&@YXT&J8_93CM^/;R MG+:Z:C;]A!U76TIZ;10O;5_\.?
CABWYG8Z9U:;PLF87/\FFYA>4?\+^X0UJO MIN56Q%@8-0*BS5I3WD_VRY,-YY@_&BU?
3=^PI;)1%V%L\S!0@7J>&8(D)D,0FYXT^RL4Y6
M]14T*KCK461CY_>^'SRD,97AKTI;^O+SU^'@80%V(XM)Y@7]";:)V,W45XRQ MG<6#7 N*
V,)'L5HNQ059H5@^Q:7(K#DL:=8\ M$Z*"@X_''VJ?6P6A-RX)&3M8'$7$?4BFJ LF'47OD=; MIV?
LOE'_@00%B>J1H715W!E4+]B@DJ7$>8_K==Y?TVN(EZE$W81D_O_XR(T MOU]_/[PX^+DA_5V6DF
,_6D4C)FVRS%>OWA@YBGDZ;-@R0E_W%9.!N'W:V5; ML%0M%SZ3I?6*X])9/L^#YWC@&X9DMQ6S-
5FU(:XIK":)>9D^ZFE>5]+?F5[# MC\$PS%N](WE-K4AJ[A5;DERN'PG*2>:69(W77Y!(3?V]JK2S1Y]=^!=4I)>6
MP'*]@LOK3@&?(8&[\4#O#31'TQ?ARW)J*LGY0H %^?*]I1H3TG.AZ&4B/9\% MPA\&SDUX]UZ\E+4-
0%@O66Y!G(/K%7Y26>'W+&A26]>]S@=+,BZT0N$W(;C6 M88R>F0\V=QGV[9:?
31!97'#QVR.X1FYC5=Z9@B_W$.L5:5IZD[7U1H.FW^2] M=F-]D]_ZH;-
(2@.R62UEN%HFH+,@PUU[5<9"5OQ(I#T#A,6;ZU_#@U.Y^4/> M!(27K--(\A;6*\W*)HP\#X9^?
&N=A*WZUP^7!07X,Z39"F;8![/:'6 VOVL/ M!.XW%V:4QC8JR'9B:RFQ=;B"V,J.KEYS$L/T*ZL_5K[7[8:L^-(B3#4WB%I:
MGJFN/=U_*;'U+! 6'\^EN]KG^.?)0F)K50@OF<*?3;M8K^@Z+BNZG@5+S9/# M;Y\^UP_&[=@U3T"3\=
M81#84NL6]:$IXU.,P_'Q*9/?N!_V[HX^-(>]XV]W/U_XT!1@!-PHN$ZJ8,.T MC7^2"Q#2Z^V3_N=)A\RT.?_.TUP?
N1:/Q#OAU]OC,-;^:O P ?_I".3Y]=/:Y8;MNEVL:O9:I$<;_@Y/-9+? MDYTHHG8O*>K]L%7IWGV(F^:W.I8)QATXTH
|\@_F@3$[_%T8@[_YHA(EO#O M$A3-F&P#",WLAH"+Y*=_05!941M7$5^_0G;P7Q0DZX,0BK#-70):RF%>,:81 M6A=?
P\]!UF""'EM.+!R/1-*V53Q33M'7/?,0^'G*?]\//G]K=L_7/_S/U5?+ MT]-7.EBS#!'169U,WE?5UT6G'1]V173/O5$+G
D@TM64U\4W/_^45/C*OZ:L MJ8\]S9 Y8YCQ#/"_6MABR=HHAE2V):\L&X)640M:\BY A#/!-868MQD/.2]8 M
1;DEXV%0JZ@S.(*EVC(C3B"8=_&YL=*2S6=$AQA/1)&FC"D9C($U'C[Y0K#-4%UWIW52L-4,02CHCT%3 LO:BZFT/:#
M"!O.I 87=)!I#A.US,>Y(?G$-OC)YNB?I,3[!&O\>B^+J #SQ0;\Y3U1:EQ MF75F4FL:[9C
5TD.4+KUOJ0+FEPM1ZR%ILBBL/S3<#B/W^@K8% OG)WP-!@L MY$'5(I_VO7-[WXD8]_E0??_YNWQRYON-
9U,1DD_GLR)Y7R.^;1]'S"[.A]C7 MEJ5B\C7>\N.Z:R^DV"ZYRD)DO!H' @HL/?Q#U02Q*JV'@ D0RC.AWQ>!L]F/
M+I8V%"NZ+BBRL4'TK>+-6D&-H9]NF\?GY>]PRYR3Q*+(A]*V \XO?X?/>K&+ M-G>(ZIF/1U)@.SL .<_.O,?FD
XPWI@/I1V/BDTP6QPZW!?PO?X?3=,]B M1]452T9*?'?WPY[EA[WC&_?C]<_G\U-5]Y5YGBHR[ZSI^OV0;X+XYL=&?X49
MAW8YU$TH)*OX6<;A7%*!+#TK5U9$P2CK)%WOE=@\7.?I=:5=@[(,5/XT4"V\ MQL:\:TQ]SL-
/SH>O7QNF%GX2ZRON==;%2EK@4,!H,M:3-
MMP57MJS;61=+._)4E$SBDX#TY6CHD_O\2M1UV]HS84^8^4G[@8_B/<25#-=N M_":"\L92I->@^Z1YY'JVC7&>-
I*=UNA&KY-]IDWB)1PF:T4LKYPE=_F'_7[8 MMDVO:A9-"57/9?'HU0S2E;1]Q7A^Y7 $('U= &(984>]%,I157[?-HIRX2OG
MU=GP$?T728NAN6$#31@>"Q *+@1:\:SNBB>C]B^KF%;5W: 25 $S]WL M-1@^#DZ^5[I._5*=AC]/+TY@_T
5L*T].J$S+MI8F M;[ML?@EM4F1XR5YTZAVSUYSX0?Y2G"455?=6(]4LQA+(A[W.W8'\Z_KL=**M MA_CJW= ._&3
"U81_#6KBG25#8Y7TY&]M3X>6N)5YUS7M7G<8(5WEU'5I=(.
M"TD0#5&H*D4Y(A3.R:#VT'GD.S0]G8X4R"5(T\&LV&&:"^RP:\,:/=L=[&_5 M!2JZ\VLNU=*EB4+>,QM(Q)Y"#>=F% ?
P[\PRKH-#613_TBGQVU%)? M.%>NA5A+E*,\ 39 3N70T4<3/F_*RLR0]5T-_]E"UKZ%6QXO&3NY'WZ,VE>Z MV3D8?
FPO4C)VGL,KS<$_R\8R"BIIERT?.Z3E8[V?84.JW'QK?6TM4S[&RT]3
M0%8I7S]6RIY>K,1H3I64GA'C'56[NKKH#R]QL9;:]D)2?+;?CA4WA23@6IB.5 M.0*%]W?
T[]"ZKM%H!442YI[GY98&G>5,]375!.5*0183:HFCDSIIX+B7S1,' MS2"$.5I[W:[8%>\[YMGEV=G5\/PSV"%???
OLPCH^^J25\=S/=R2R>ZQ6"Q/> MBRK*7DK1P4):R4R0+^&J6,+#S.S:R9R?]BBH>DG#=K6RA*-E*?0HMB\0+L#N
MX9G;ONWV:%KQ.85,NU\:UY6#7U_E VO- :9Q>M2>)5-^*6*;#KTE*,Y8G>(D
M09$K0E7<7%K]TJP00(4W\1:;K$PAK<=A^Y/2TT_%BZ=+/Q@GLLI6$%D*N<7) M2EXB97$Z6CRYL+<9?@7 N?
$CZ?)U3OU2\,(SH>7&(]4H95W1I:0G M M04I+N")F<"A-%6"Q369,E",EIS>-07WLGWSXJ=W>?N_;F^-0^O90%4!N":I:
MHH1L!E4IAE!52U;HE*"JXQ)456N"<3*'M$+)/#WKF#_",B6B"S*I*7;:;=L. M;!/W^-L6(97"U!*DO
:C05(%0Y(%HZ(\;ZU2&0E\[]RF1!UE3=IAMUF]KKS_M;$H;XI>T)*GC> APYG=-NNYM!1]=@NC68#?(HF"
(RI18R],P4'U1^OKB)2D9 MMG7\V(!':R3#_-ZY2(C-[@1UB;GL/NR#RIH5^ M:\3F%C/3-
RO0\C2T+4[8RAHL%T.0JQ+0]9KJYJ8PT[]GT/GT!)]12#=5!887 M ^_*U#]_Z;[?E&8YWOAA*1_UYK/PP
;=%O3Z>CWXX"S$;0$K:[!!E(K54%7UE1A6H+1 MU>83[H7O-1+:35F>]UD'AR?:L?*AC"-
Y>98WM8S];)QN!=ZS2:U:0ME=/\B6 M,DZCYVTNCYZ+N26(>AW6D"1(%17^*ZF8KE0YO5CJ8.U^:%Z]MTX;!^?1;4K!
MN0;3D^VE7R5) 3-6EG0LQ3L8]@)/'OJM%Y[^,ID&LO;\)&6BE?2AW^DX1,L. M:YYU"&\ 9-M>
R[O*#=B2F]2]&48UG(+W0_M']?-'U<7=XUOQ@O'RW_U=\;? M8Q.6=!E(J^]]OCO[\;U_^*B_>G=X>7Y^>GM^?'%[P]'
MI\-OL@9V+G\-A8#'3 K$-#]K-IMT MN>EE7P^X4"O_AGS3\4RX5OAN/W3PE#@S/8S=B&12L;1?WX/-^T&F4%#@ZG$D

M\%9L)Z/*/4S!(N=U4XC1$\-B#NZ*]^.HX7?(,PB!KA_!X, M :]L[#V
[N0EWZ2PF#@A*,8VIHO5!SE8X>;Q=S;LBHXH@>\0H)-Q!U;<(+-(M $ =&Y1KDKU-8,$S6' C6#@>N;8MIV?
3*L1]_K0)K"=9SX3K/V5-5#90480U MDX6!Y?5LES%%MD+')%<^L)MQ:%L".0"LSP#(]?W8M0A/B.TQ9C!+;SN^'W[J
M:\-/T?>C]U[EI>L'V6-Q,T>*+L1+V3$B[)E(UZV03B,%%03-/W[GI12YNGM M\3DG_\.?URY]{X]11:6ZQ
U_='IS^.7FYO3R@NBL\/>S[S>G-_SE"7]R>E$# MW;5VAIKLT>EM\LSU\!1SQ7_^W; OZ@_\M^C\/\[Z#VLM^1>]//QA1/
M_5\.6#R.VO(+](*T:;7 GW]-[2\+>N%;ALL.B.X#P+DSWW_ R,--!-H,B\WN MKN+3CZ)R0FYD["66&?
HYXC!$%1$O4LTSW4'H$*OL)#7:#GW/(E8;>>9Z9+A= MIH9;9H15:#,[BTRV@[7PAO-XN8F"9CH>UZ2D
.HN)84P)85$56:]PTBO"C8A M[RIP>]C_WMB-I IG9#7#KM#KR-<:Q'KX+]FS@ MA
T"+''IKB2]8EZB0IGW40V!]])G,+V(Y84)D:K'5+;DZX!VNG/! 9F'7 *<#2R#YD*,?
=EW3&WLN<0CD/PUM^V'LH_3\]-.$B8,U9#D3VTH- M\OS[PS;]W_09<0'8B/(>,80"FUCY%M\S |=,R8X I^\GIE7H
MP)TQ T0:V/PA14R 8]8B4CG*@81PT#*".T>_.YUF"%4%1*$3>&9K,(\#?5GB MUT KPW*:*(29PG(/=+Y](]D!1>#[0@
M0K"GX.Z%<;?KDB^VG58[-;*H827@KC'FWXQ='+E,P@"H(\/C".K (U,H1[X> M!VX$O:\ OJX=,<\0+4@FEB"QWNN!_V
''.S/EEVV MZP.VL?XN\5+U;9/PJ$;"T7*['*-:7@$7DV]#LD)X1WT[!R#/&R%E]C#'SJP M/XI91&(8 50#!$?
F(/#"$''%AVB$$_0D=G/NK>ESEMW!!Q K0"0=!RQ\! ;0 MWRFP88ON7N (G63HHI$8KR;QQU%KO65['07UK= L 349 ?
A\P!V\P@2Y%-* M :0-2DBWF'S90@H'AL+;\!6_0WW][*O[*%D&C%&'*3_%2E?7Q7^I9* ?4YO= M'$QU)28(\>!B!1F"
(=L9N3G)#::WUB$Z)G<*4."E&N,"\9!G$+O M9(WX=\944A18G]):7,DN"4P$[+]C=*,5,WT&DP1UW M
DHQKMG/^Y$QK<S=N\' MF6_1ZX #U0&B;>IF8CPV8:N4P*D.&/!11NS7LDQ'%@@/93 I4HHX\C)'N#\;*?
P+YGQSC0^WW6I MQ41.2.\X2K2&?*' "3U_%G@"[#7;N!TYR2(!/$#G#](($>\^YP%KK__2Z! M/DZI& NNU&F[P^SN40$
<8JK \,AP(3W(-D0$];I.O0)Q@2TVWX M6?T65@9=,FP$#ODK5WQ'&XR_)K!'U'49?\U1T8A6":6E^QFGW,GK-/;*PAN,
M1A&.NP=6 S?T2;2U??X&5>;D F!V7]!!X:"_T?#?& MY)0TA019*O,&Y&//1*KC7Q,G!'HEWDA_$\N3NL]8[)W+N1B HSO
Z\Q,0#_\ MEW\C_TW_,L@&>$G^ +.:T2D!'#PUHHF3SXT"SX$$(-1
MV3"]B*L'E/VETHIP&8=X*CT$)]CZ832"1FK78XXE/D\S!SPK<8$DG\$KU;]9 MV@QI33;R;E!1$Z))B2^B,
!M8C])@&_YZ*H*&<5.$C>:Z=V8^MZ9 M?PSO!S'L6=X7O8H9 P3XEP"B/$2*C+$I):EX33QJF4V0/*2FWXB9OS_)5\/5
MX5;9;I.\$BXJZ"PMIYXS!9P(5Q+\!MHDP&D3#Z+*N,$HX 2EOB("W0D!!F M ,P:Z#]6;7>(_GA%0IIHTMQ$/ERR-
_@]ZN\:^Q-U>?V=R_!C80+>0P6)Y%:- MM+!$\R0J:^ID=P<<=<>E>3\A<;(RKM-')(P3KK]H[+-M/D@)KE0R?9"
MLG.@7/3>80!V!$T,0A!8(W@RX.+H MY!(1LX>X'8FYP@0Q8HFXM1-[#"BB[V'.%2D7LIBI0I*V)A++]"3-+I?<*?HI
M1RDA79I:=IDLL;89@"H2X>N \I",T)(FKF_+IDH"TVG B D<%-.%H3I*$"G M)W\;!_!CHO?@W6/!]Z_D$7;E4L_^"#
(@!TDVH(?Q.%0(1G;@V,MF9"])@;Z M%8WKF&[HTT6(A_]8 NN,G\()LN# "*K4P]BP.:Q&Z%*% M;NQ-''G3$8(O?0>
[A7GW (U]X%D3!TMJC5,E"ADI.*U M7O;TAW.B(P)>;D*OS5QG-HR,?9Z(Z()+%YDA<7D$OM]!'Y?MVMTVF$ "4]IM
M*J\)IF')^CY_-(%VETQ ,XWITJ1AYOQ" MKF@3>>KZ("@!-9"E< MTVFVPBS8V8\.!5X.B%QR94'U29(X,*9";B"-
NV;"C4FD%V'+=XC#)FP[W7V^ MQ@*=R#.%HK>/ZT-TNZE4M;@'9<;(H:=0G3/44Y@[N@EKV2+Q70"F2*BBZ
M1G8XIJ< +"V\T1T6X*0NYJP7-+5Y$?7D&"!IVG'HF,3=^!5-000G:#NH&7$_ M?0>'X8$<)(<4^'[J,&3Z%6XC]W)0>%F?
@?RV94G0JM4T*858SVFY YT8A5_/ MJY<['>F)MPP"U?$M=*<"T7)94B%5-,2N9VH*Z#_UV'T@9).M<^F0Q U,;,>[
MDWQ]E"2/WR-L@7;11R\+ICM01P&)Q*+3!L,$;;\/A(5:@D,\,;BNF?5P\+0(MH- M/%+T=T2S.
<6::HN&)$BB3.ZT41'DBH%U478&SS832!F7]:(M\?EL2WS@ MQ%B6&]!TEB:G"5*E2E]&RK&T??5UXHM/.
WQL'<)G?.@J 7,Y^_XYD_[5,\ MH A*7Y"R>OR%,LX/1LQ0E' 5*N0 MI4D1XWN43#$RU%A2F8O5'J-
9)"QWQ(+'Y2F1B&J?] (#T 7)(NU06E
MWFSACUP?)&W;QT0@ED:%6F2^RC19&W1XNW0CT,BF,H[,P+"XD=U3[QED>^"V["P9,ST)@!R%S0O5S*1"H"DY
0'*%E M#FE$*K!;]+-N7'>=U-Y"T\M%VP*.TDV<%+X'K-+FZJ[?:M&HWBASPR;9 *Z) M;!X,%+^_OX7@WM"6B[K4,*?
3NLXRXQ5P_>DYJ9\MR4*] 5'=X3\ P87TSPU M-
LXSH<@E)1@L9X+^_0!=;\A'F.+&+/IKL.CI)XD:B#DBP0#>0S_^DJ(NGJQZ;9MHRM*_\8=M'STBM?
[(<=O(>A!3YT=NHW3%_Y,Y7)'^@IOE M#]VXGML?O15/S\HV@/7?B8*1^0&S.4[=(_PYXUH4QPS?2WC$06))0%^!9\8\
M:=+"7SEHX5[X3L ;"O!.)\E5PI7A<9D_MLA5#8E_?%-O;4=.R"4+T%#>QATECI]G\"IXRAE%928K6]ZB($:LZ)0_4PI R
M&/<<$85 /R=M\K*4-4$KN.A;PN= /3MTS9#2G"&.D] ?X/?? .(_C\(N9NX M\4 ,O8 FE](++M$P5O9JS[S)LS-?
M%WF"\E\T?Z\S)=-,+#Z.]:;@'OBW@2_MCV19-_QI8'>78/KT6T9S!$LE: % DJP]+\TZ]5K3L9E_2:*@*+*@:#J=N N_
M5^6*(*NSW=K\7XJA"+JN$9^VLE]]+7#EG-H\EM*/ED9=H&&2?+'ZHGD(9M8? MSLT(">.^-
:,JB)I!XC2D]K:)VDX=DTK17$_=ZBQXF^8E_"6+BB!5U4+?/8'Z M'H$Z.QU%2DT7;H4A8ZVQHT0S=)?)BA-
E:I"19<+2+2(7,*Y M]$*N*ZRIRE5&O=RR(,A0;)9^9AQD(6HBU? 8P4"8AJC)T[0^)W-T^!XY;I\F9A4 E.T0
M%B!:P59=F__JZ67?,AY%FL7Z8M)0#2!^=2>A% M(1F;R64JP7]AO8J\7WE-/M+T?>7U#/T7;[.ZKV3?SYRSI51@6NR#&?
WY^A26 ME,L29H'#!%CT.RHBBL+9+);R#C 4".3X92"W,/-%N$G[ZFN20JM5X*L:13I*6AAMVI2XX59#,>L.\6.OV_
XY;@HY7! MAYG'1](MI"2+_TL3#$45JCK]'']5S/ZFC]*:!85/5/<+[Z[.RB5L8X0@/211$76'^+0D,!=#Y-7F>?TM% MJPH;
<1 /;&42[7@"KI1_:RJV\RA9 -WH6X:3YTT\Z?#!LJ@&!;5 M9:$BTI-+\KXV,Z$Z@VENFDW"OU_@ST3$CNR38
M#4E=DOA@@XK$1.M.LC[]EE.8C[/2):6G7%&$BL%D)PX]JP!KG<-�.8KXJL
MI"+NRX2+4CZ!G3FM,5M%75R&)F5DIFQ GV,R:NS4?=T;:IBK_')S/C(?)SC5D@*E:@C5JL:B M'2)8%M(\YJOH@EY!
<<(96M9?OYHXF>* PX=2SY&]AP=F9\^]E1M[JS#;_$FU MXDRU>UJ?SGH4 N>UK51EIOTH4MT^
W],)B2@E/5]@SKAY"H: DLC) _XU+66 MO*@.&CQZ#Q>3LMR8$09"M:+(3,H"HL4"\RL?F)%$#*B+*&15%81L2<\JER V
M@U6:QI$@U$77Z!R+8PI"QZV<6?CDRN"3G\1GJ:+9G5WS](+HPHXX*HSX-V= M4W_OI-'3;QF!SFY/20DD&9I@5-
/L/%U0M;F93WI5T&3J#]03 V M-@T_]JZ)4!*4Z:9V-91F"_:9A+B*R67U?7\F6R?J:. PIC6&F
MP+S()@IYXX>GW+AMNLWI?)C^3IK-T9V$"3L6EH@'Y2) 24;#]M67;G4T':\R
M\DV^UNUB'2BB%)",XR9\C[]IDRIZTF!FZTZWI8R57$8SAXT&Q4:8P499QJM4 MJH)*,4L@5&12WDZEC%#1
M#$$7C3G,60856-,J(S=\%EY(E=.66;^(*=)V)=5#-/ M!<&,V!5CX-R\?IW%Z5S;Q=:WD'V0&?&_8L?"D5Q(,
(=FUXE((_S0CX/&SE>S MB2U/MAS)%"R#8H69+GT_(UM&@Q!==--FOS^)D]&O\:&9Z M7U+V1?
T?:7?!7@!J&V;8SN.SBF*GNL_7HJ+!8(NLH("!I,L[]#ZUE]6'2\41 M\)-*&%0[V-@AS <8=;1.1/1L=80&
[P19D@6Q*I/6/VQA+- H6G?!7(M\L"G3 MWYJD'Y!T9]M*&R*; Z)MT/$"HV!_9CK.5(G/6=A4LD&G9DZTMMK1XX;ID00K
ML5UU,3G.-0686BSI.M@ E3&"+%QY08(DK4NQBS89&Y6NZGNCOO9D%!#H)]/.
M]KNN:"^!L)+VU:R+^FC6:SEVIPBJ"I9656'4M<#RBUIW(XZ7(S?265F91S2AVO)PZQS/T?'F+E@-8.M[
>!W\=7Q%VTNT'I02_%D4/5;9.X#%@*BTGZB(/=[V*[M7U(?S'(2^:;K^P&U%63BU!BI!N32N6R8
HY7B^L_68]O,#OLONF2B<(?8VPG M+21IRS0&,Q[GQ+GTFZ/I:K#6A=^CB,3F.7DLCI04_'0$87)>!F8M M 7.Z,8XX?O
;8\A&MI1L$3F-.1J-#!94U/>)TV:L"SI1Q'&R9$3Z*1?04$X_M%Q1%%51)XP#^8P8"TDHFQRA@[1EU$D6GDS$7?
TU%5P5#EW'1HA'#N5=QV5D(56Q["BP4LYX[.--M-!T5KAKAR"1:UL7[#10BU$1_P< MWP'R.6 D='!KI^LZHS&V9I)X2
$ZSNHRI0SIO]!S? MI38AY>^X#])LM@.,.PXH0I-.M./[SH3WMDCYV$)]B9+-7(>5I.V1L 5J*Z#6 M$-QY/N N40](8I
@JH:@Z54Z@0 N%@M,@&!G&C%K\R$+FH)R+_5*<(0&28R$ MM?S.W0BFYM!).[01*5^[J^VTZ8U1QW32B-!.'#-
SWI$9<.B0.<]J5BK;/ MU\(BME+H2IU[@*J@&2*)#/+I'K@9>Y# YC!T8T>=&QQUD0[/(987\5J ,=.G M,BH[%AXSYX&-
P$\]TW''9FE/&TG$%)&FV6!3S>D$%FS''C>;. #:(Q.D<-!* MT4)A&RB=4I>'7H47.[_KR?)4UKQ)NIAC_>^5*8K&?
4]*F[B>WAZ?<\H__.G=,5^[.,(/SI+?CTYO#L\N;[Y<']_PM8/++[?\>>WZT_$M?WUZ M\^DE'WT+;RG($),/.Z
UP"4+R+1U.E2##6?,F?5TKA!3V"TZQ)$U=/_8<_O+RXO;X\NR'7[NKZ\O#X M"&_:+J]@(_@Y*18)YU&/*Y5CCUXV';L)G?
\:#=B4M5\ MB0)[E"Q5^#A_DHXS9H\+Z?F30>L>&Y96L(:5HH!.I64HH ->" K0S$&]D?A/ M,4T6
[%M_DW];USR.@:M1%+,/8D6X$B:M:=E '<#9PFH'G+\R-I;U1K$K)<, M:ECQ9H?&1S+.ZN19#IY-ISH?

F"P*1Q2GP.XY=I\Q90*)&8 KAA0=D0CG9C-S MR+J30.*F (G/ D'(:;P%I8B0BIH!#*@TB,O(?LHDB <':S#]C,Q/CBQ3.B*
M>2=2TR&=*P/TAG><*(.B'%[>2'_S9$\-=(M:0C*?"G\,XPY&K(;P,TG'HJ]A MH.P$(1ORPS('E+E8$1D.]5@
[TM">&1YKMLB(++,QE$ MDV!'S.(Z503_<]XQ6?3?6^<=D4T@D\C8[1[&KFP/=$+6Q(^$F?TX8.-T27.(MS/+9(?
1L>2XSL"I)DRT*'!/N0-Z(-6$!#>N:A/?@+<684(\P Q]#XS& >\Z M#TA]Q(T\]@6A<(OWW.GI/_SE[8?C:_[TXN3R^IQT
MS]_IJYM'C9RS)\"BXR1^CS\C?6"N:$H&QG1VJ'GZ+9\$?H& 2C_L).@#A;@7MA+HC_
$S=4(V=A@7]5%LFP%F[8!>;-.IB2%.H:,Q M=VZJYD&C:ZQ/$,[O<9,1W:C(LOP >'.=1BGBB-2]D89.@]R.B @#6O)H$[8
M6T9RL,[V4Y7,=N+^):&[I&U21E],#7$$=0>SM2WZ5>:)1-?B(!LM+#0N0+B" M.L,\SFFXL=B6L<,(WNZ$.*G-=>@;<
8S#B)RJ4LE Q$*Q2Q,&J:'[I@Z0A ^ M:B1J*0>*&09.,0A:']D/$^_/61.%CEK\)/82Q3C=Y(#^M6,.DB*4L?)_S"F9
MW"]S'XU$,R$%,Y70S)B8LELW*8L0,E(:ZVOHW"<_8.\/QYW*RR1.Z+O$"9(X
MH>\2)YY8E"J3HK0&LO3:"1_X$[.!LP)V8O09A\Z=>ER28Y;8US1M)>NCP*S2 M)F:?\,E DW'OFL
/_!@#3+&+L\T#NQF[2?IKXHQH4G03:S@.62[W%:S#GPH< M]0TA@?!2;3]'']1)E-A<-<^+4\N-SSCU/F7JPD.
<#4M2!:B551"!I8DZ#;+A MD>W$F8PWPYL2V2^D')?.7DF">'Y0Q*%W8SI?W%EJ:1(E!PK?]6/8B]1']!E
MA0*;E:X!V3YX.%@=KD-,L,R4LLP#E@UTRI2H3BK7R0Q%U!9P*DL4$UL< T=V MWCZ'"P<:4VBGEOH8M3F@#[
/=X3WPB*?X^)-G1!O,DBW+QX.K0YIBO=-,E?H MF"3LC3M*OX0L^Y]F^N_"ONMM4^![.Y_KIG4^;>)2*'
ICNRF29C9ER[VZ[ ] M[$(PN@P[+7!W&[9=&E0F"%\%PC_'//(;LVD#\Q^%Q7>53,/>E-\^_$UYM-&_A[S_',FY;?)06M
8>II&"(1*0<@UKP=#VQKNU)?!28 MQ(5M!@&N-JI,Q/W0QT$B[2WV%=BV;8+%3M)7G?0,),J+7@-5U-^8-&_%;L6L
MYN-F[],R;E%CYQ8E;E%CYQ9]8A59G^"AE92"C^VG;H3_1X:<40B7@W;=>%3 M+*?_WROQ%?
F]BWY']OO2Q^H[5M3&1\77KY P_HN"Y1?IV9C@9[H)2(!,7S$J MBZS2>])>KQ.FRKZ4 C2R5M^=H;U^^EQK!"M.GL;-
D/&KK=!UZ?N*_S@J^.Z MP'.BR$9^Z]H#_HYUV(!5X>E]_HV3?H=&.DES!,*%TN8)8X&S#-NO81:@3>*F M-]A)&
<4(W4SB+MZK"5F_V9,.H_)V%-/Q?\#(HZPFOZ$H4M5EN M\MNBY#^3;P-U_^]5.XJZX3]OW_;[_?W0;NRW_-
[;6M!H.ST[?&M;+3-X:YF1 M^597=+VJO15%49)$M:(9HBYJBB@9;TU1WY,,T:C>2_:C8JG[[:B#+$3^[ZWY M;BN0_N3
&.=--4Q0ILFC%N$UM;@%Q^*QU8.,S3'RG A3 D'CS#&DR$]$-J_L MJU.R5-/4\S1*E5:EDJVP!.()35[4!9+?2Y(;V-XD-?
E+RL)@IWNRI,GRW^.H M_CTOS8Z/O3B4K'1U#4-7@'KA9[4BO>WW>LX>7-I[)>%@RI_!P6:#82KO2GA. M\D YI6N,
QK$D8"M''<,Y451V(ZA+'J3) U^UA3CK4WE\[VR)R4<1?V#.,IT M.-1H?18Y.T:CKVTR>L;B#P:NV0^?
S%@[9&V"KUDY$S/,R#YT3.5)5)Y,]RWD M1Y*64WJD/:5:D<2=TO/_MW=E/8XB2?A]?D5II95ZQ&QQ&-
MX6CN2P6!S&#"7 M#2\M;FP.<]OPZ]=@U]%=7;,]LU6]5=VNET(X@W,Q3ZI!="WO=0"\2QCQ'![S,1+^
3F*]FOR^>7.T+F[XWT+ M@O3F]6[@6[2U25\7\W\K?6;G]C,D7LS?X>K*T^J\8R9/X557\W\:N8_K$J> MV
=R/YHC[WDT1YX=S1FS>_7Z]@;O4,+59X00,':CWLJWQ&UGP/T#\& (]1BH M2PK X])W92;0Z-[NS=PR$[?
XEW#LI@T7DT<@"+F:_%OO0S^QR2/W)O^.1W;D MV9&=V0>GR;:;Y\W5V]_6_G-9.PR]4#;%=^"4[&3S]AW'3)?'\
#X>0S,>VYY M[4MXWF.X7W_7?S:L:\X'1C=N<$OA*9RX+H=7?:'[6<_WV=K]"N/PCWDZ6,O MQ*GPGY1^?
+HN1TNB)N/IP?KYY_K#_^@NC,2/IZ9B+K"_+X*>SDZ!YF0]/ M_=9+4YJ^WR4^%C=6M+?#,U#^U"UNO^+N?
G2[NKJZ-Z<2&$+?A3[N7%U/(]&G MC;Z>5^L9Y'LNIWOO]N#9>BDZI_75O@'VB8Q__'D",0)=$XB[>B/0NTL@/O_]
MCQFV-]!W3R3^C'58IN?\5'D-EM/O4+.71V-\!Z'%RYSHETL&QF5Y]#ZX>+3\ MV3S#DMD5D7JX<-Y-KCH7Y72'$-
EF=3Y9Z)[BYX(X+TZ5.6^.=O0\EAN8D7=A MB_REIWZ\%.B@.&[5'3#5O\^LRF#?4SR^*#CJF4:^W-QV,=?II=#M>+A-
WG>R M^1CZY\>;BP>W3X&YF18G:>ZN7BX-_>S;'D41IT]TM?SW/P9_6?B7;/$US7'3 M):DH9"^9-N4X4K_1:)
[4I]),_NV&YHG;5PNLWFJKO'(\^:3:?[?W#KK>>S&# MA^'S90%UL],,Z?=>TKM,U<$Y\'I1",/@]2N"-_]]1O-%+&?
UL1S\$,O]Y7J- MQB^*' $+L!?YBR7^-]M3O]-\]-YM(/]7M]%KI1?]JIFWI9DS4WLGU),DEZN& MWH2&/HAW3-U?
5]/K+;A=@Y"_.72_[\#C!XHV7B7"N-]1?+,]\.=RD)U">IFN M2GD[2GF(*YYDU5TU]"8T]$5<,3V?@M[3D23.4ZU]/??
^HW/\>$//^HM/$(9_.U M+'/LBTUH&_R 90^<@' M1& '*IB]P8DV] 2EUGBGVDLA**<<2
MS;OUL0456P1T/MAT6@AHF45CJ! MJA.!%R>9P=)6'H]8 :DI&5C4 K$S*@Y<;JDY/VP#'O>7N"\ ]6"S!JAD4T##
M#1M'<>"[S H<+>,QB@LC)U>;_#!?5EX[T;5RV,Q68X,I1G& 313,4'.@\=$\ M+IR#)]".5.H(ZVA9S8B\34J
#V&O@8C03/"5YF>T M(,45>@!9,R^#7$.P@SO/MNZ$DSA2=B@1-H;BV$R7F#$Q"L3(BBRAEFN$U:)D MWO+(T:^#
<>U3DS55)CK.3DHH)Y-"8R7(%BW2YK.,)6*9%L16&D#8:WF[*!2LW"3Z(R7Y,5F9E?S MU:Z20TJFEU"
(5=FT8E=LO,X8W.$48QF5)A3;QV2;!%7$*;BAE:B:4K5O)R'& M$=@.&!F+>&''L'00" L6A!2'0_U8E?B6'B>$0B!
[EA.B.,_ES=XP^-&X-#PA MCKFC2&K3'5:;%8_!%(BXLV(R";#0#%EZX$<;]V#ELFE,I.%^5 <% J%Z:KB0
M4N4*:VV7Q9"=@$ "6D#@D59FN5&S=_5(9]:5YR)-&VQ'N(*18&KS29GWX< MHY[!
K71NBVC),U1FDD\OO(RELB3*;^S-";$AU#BP"]UJ3#?-4*I4NCT^50 MP9)M$.K"ZL#M#AD^ALGTF(9$;APXAE\GEJ':
H/0[0I(M]%:J@]JZ!^IXQ*: M HG6VN DUXN%[6LY,QH #EG$&+W8-@@^=TK3,T^CB+R:A#9_L@_QT&Y!RD?5
M1C;HFM2IE3M?J5IDZD8JS;A-69SZD38E(0D;9+33$D0Q)R()T00U(46V\?AP M-(G5K2FJ!6.X;T8=1@K7!%-6-=8-
/U^PX,XCF-S?L6O-_"%HDXK?DE #IYR M.C=0*%1S]O9BJUFTAXBDRZ:4J,9U68HT+3U?
C>H1#:%3QHXEFQXMV3W)ZS."*GAZ MMLIT>0\'-.EG;)Q5:::;?KW#?)+<%$J#F?A"< T^2#9TML"DI4*LK IG0P)&
MX0WL16O!\>8A9FT%.1VQE02(92D$"#,#+6FL31N[7N#3MF*&QS(9@CL;&O,\ MFEO90N1$+@C--
$MQ(]NH*RXW=PM5'?,R-UUF$] T-Q-PN9R&2PTNTH6/\/;1 MLY1A8)%B(=>M"8#^ G7%*CR/0*"U=YKN?W RZ3_^ U!+
P04 " #C@PU9 MN@DV5&<) #)5P $0 '=V=FDM,C R-# V,S N>'-D[5Q;:",'I5]9^<5@Q,;>80.KNJW%O5EM7N=BO&
M[[_]ZSL#_BZ_KU:-&X)=Y\+H,+O:I4_L5V. %OC"N,44KT^H6R% MUHP_BQ.;+?0$6A))3VREG;ZNX]HZ*R7UXWAE^?
YZO;+R]V8?KW;"+?M6;4OFW[OC]N_;F>3=2\8\E+8 M<[Q !H!!Q55%V1>:MVZ>,#ZK-
4Y/Z[7/_9[E\U4"QHL7E]#G+/;Z^?EYS:=& MK"G.EREW(]'-FB)/D-WY+;#+O.G6D",L9),UK. E42L M#D[P"6R?S-
BJ!@3@;WR,&#U1G2&TW#(_(3'UA8:$&+/@,LT(C4FFJMPLLCB!:;RAO%% M!S\ASP75OWK()4\$.Q5#
(C[#4DU+L40VSI$2S6E$*8.I#^LO;%%MRR6!N;UM M@"8U%RXX<_$$]#74
ZR]N&C56&LSB!L5@SA7E>!Q1T@DQL%/A!)_R'"-U8VJ M6E&>,@L>_9Z7M21S6I(GL#.DO_G/2XX%=/=-
Z4%#V#]D*>YK(]?VW(.ZONI7 MU#-
LCQQXF&>I@RD(OD:N6F76'&,I(E=GTK1\WP"'J^"'(^;$,C[<4^0Y1&+GQQ(;'6Q&B(/122_.K1^2F
+\,9BT%CN0X+4+M&@@ &HQTS ZBR M"%KX_*SR0JBL7"8\CN'#=#Z/J(7">1*%T5@E M!+!UM 8=?
Q<9]0CUDS$P)R4J<50Z>!I"X#_I^+M^FO1WQ[PN'9L*+A*#B1)F M] 2]8*A=B!-%F0R*EN/KZ7 S,2' 3_R)/FE]-
BUCU.IV2BSB6%AXI@+*&"\9 MEX3. AQ2K5H8-)(86.:MBB[&V!P-QY/NX+;T?L+[R,5^4O.$.5=I*+.?0P2R M*%HH-
%,HM'IFF._DOWMFRRISG'0] MME@0Z==8$-VA\E)Q!5-[FV$6,6@!\2D)1'O8[WV560N_5"VO
M@Y^Q':1$,B,ECBVRW08M1%(5?) 4ETOG38@Z"<_7N]<,H& M1XM3"ZR,]]^9+Z1*_/8O,6.1+
(^HA5*[U,\H,LL0MQ12YP@YKR-+_'3/=6+1+]ZDA4C])"$ZV2D#G8;;&QE^;^@Y
M/G5DD'"\T2A=7^3Z1(S*H6E!D?/2_O\^"*E_U'V],7XR_'M^%^IRV55%$'73 MLA*VS6%?
N*HHE*K19;"_P>R3EX4;L:@1"N[Y^> F/14.'(E W$Y)2=U#!"'^ ML0/!HA8I'PF01*KNNT>NAAH'0F?
M&UKNHNF^ED,7[+ZCR3TE_SULA0FZKZV) M.?U.%K=?1WD/NV%U[6MW?$&^D]F=[2!IJR]K\4N8\#EY4?,2#
(>TW*#IFYX% M5W.#2\4]9ONB"KJH3]6H7U4U5>N-:K-^\B*<5TWW4>+5#?LI$?4[0(F<"\)9
MXXL\=O7@3R;=07,N&A<.FMFGAETIHI:#5=B]EOP/=/#%[*7$VW>=\]1YJZ?_M61PT"6SF4+U0K@=$Q!^ H.Z8'SKL
;,@/7CN% AOI/N9 MG8J]?UM8O9.;8P?#0%,7QXO1/EY,U2UQI;(Z9-#B):ZKJ%<5R3T52=6/$5Q MA"7,F?
@;@>/Q\,Y1L#%L+]]?.&R!".U*O%"<8+\W%1"#/<5]RYFWO*H$X@BP M%)G5(1S;4M77(FY#%N$8%+
[VW.='0G&+.K<<+7%@2%+C5/,Q*-OQ*(3GQ!*,MQV#FGV[3RA=@2H)7;,(1Z$P(H+1:Q=[
M284S",>@*-28H&EQ&KC\']C*:YX$<,Q&##VSXB4;C?()BZ1F[C^!?1C4#^* M91V\PB[SOZ?19D(*_\9I8$$QRYM&!"6?
C$C3X(=*P!@\)3*R+* M& 5O\76(ZP%W?;N #NZ^]_P,.(22++Z!X5T*GH4ZO8.#_^\I M1IQB9PP3D2J- @/?

9MO#D/_J)$UJ'IN8>>8EF8[5N);C^&=18L(R(DADW9M< MQVH>U)>>K7IUJ?K6J(#"H8.73!
I;AA/WN*,]H*]^AQN^CM')!/6%X0,,<+< M#R-YH4>#[Q_L@8J[8-PSL]@J9JBR98X7%/N3I# %;GECS)MLKXMZ;M
MU>-8=Y;P9Z;HS']IC;U;6D3V5G,<$0%|K< OZVS52H\NM1D/C SBUKW M,NNR%ASOPN-_%!+ P04 "
#C@PU90,=W;94. WNP %0 '=V=FDM M,C R-# V,S!?8V%L+GAM;-5=;7/:.A;^OC/['[SLS$[OS!(2TO;>INW>(>"D
MS!)@@?3>?NHHM@B>&(N5#0G[ZU-!W[VR.LBI=X,I^FSUP1Q>6;$G\(S!\W5*AQ'(%]&^]K.7\ZW_S;B7WPO>+JB/QY
""UBKR"\>@F]KS7Z MW.UCGR_/$'YL-,_/+QI_WO7&S@S.0=T+J-T<6-M)T5I8?/GUJQ'_=%H'P"2>A=A3&\'G) %-,N?
8S%+4$_U7?%ZO2K^D6S M?GEQ]A*ZM9WQ8PMBY,,1G%KT-V'O]:FKE=>@7S;:B#1$@C N/L-P^K5&_TAJ
M;;X__WAY3NO\>ZI0M%Z0!AEZM#W5K$;AYP4N#$+H7@.?&F<\@S *Y0!$4E4@ M&@(,@V@&
(\|!_F'PF%64A)7V'S@GU8>#Z6!!^SQI5.IF%(M7@'$\(\:8(=\E MSL?^[]*+U@=AY5=3
>8V"&,07H/0([4.,0Q)_3%?,E@"D>.P M=(,5J1!A#TI-PRAZW+.'&)'V&JU;@4L;P():NP\C&0Z)V'&8.O!!"B!9YECK
M1Y!0&A%5)N %$C?CN7(:^#+'H1G#1VK+$5P@')$!C P)K_R1*(/XY8^A1C3 M?
HB<)RD2@=>%'L>0C'Q1]2T9RIT,51$OW7!/P MX,N1205+|V)J>+@"E7@T-4Q*PL=[-
S4P^9+E^A8U%&*I,GJV&@Y6V=)[4@=& MP/,/Z4H9R=+ZDB(BOD0EO4D1E9ITE0C[-/1^ H>!S57S?$^0-&$C**E/5O9
M."*9\D=?1=$5J:-<#ZK(H42L$DS*UE.5+W]$61AI@3K*B$N*[#(+E_C\9B$ MS0H0*#,DEA(A(B^BA;99T NK3E.F
M2]K0R7^W)2M ($RKI2 U"8Y]?H-B&O0[=G]L=ZSK5J_5;]O6^)MM3\;6N_L
M+%TO@NXONV3D#K*/G!1,GV9#42;]N,LLQSG/*0@?XL3G,JP_K!H4/H:T(_" MW38II^V]7M@P?
HQT_\N2V7*=;0@I5FB>BTB_RB47Q% M/ :=B$5MTA;7Q+G%^7&^#HKB6=T23:>%'0MA%^*OM8O=EFB$
MR_D\KJ9.^)[OY*<8S46FWIH5':)*DA*"HF8]0^]Q%L7H]5#8+K7RP-++)+N3\<^" M#'#MEP4--
:2+#Z(9Q(I.6DE8C:7W6EDJ8 63R.L&#IK#>);RVL]%O8=97(V@ M#YJ[D4!3DRC9*",;UY@2]'G!P_2&G^B>?
10X,C_%*6Y&'.=P(%2Q1"[RTR[Z MS<_O7@#7 +L=N((^BO-7;102+,SP3$6$$F:$ZJRII;#-;_F[Q.*03 DCSOM2 M5J
629D1H;FA6:ZP201M%VP$CW'V8D31#*;W9%!!E12X*+&8&3&:YZI45#:) MHYX''CS?
BSPH'^.RRNJ=R@[!FHY^E">QV?*ZAQY\ZW/FL&R%36I0!"E>0K=(MNQ*(Z!Z7%"%
(K+9)'+67843F$+@#%RCT%&:W7 '=@QEE?B0JF\3.-0B>!BN(M70RFHOE3MISNL8LR%VP%3:*@1T;"@VD;0]<3QL-
D*=WC$F7SLY0SR?A]%$'E MR,XLK$;%1_U4"%0UB9$>"AXG$,_I:@7Y*)%56(V17_4S(E#5)$;2\XR==FLI M.3(Y-
9Y^T\^3F@%,HJRS75VQ<;SA+K->9*!,5XGZE M+QF]"OU*+W_DH@9-Z(M%?K-)VT6Y_-
/((HQIG'L740_04&AFE\:62U[Y/-I-B2P#])([4ZX/&!W M@O4N5?$O56ZPD!RXD=+E/5>7\:0UL>_L/M%C<&,-AO:H-
>D.^@;LN;C%* R' M&$U%'C]52%? 6L%@*4IXO);0[<$8-LU%G;0V)L46NL1M,-TB% W04L5T>U6Y MS9EZ,0Q?
UY_)V"XV%S1V1E%-,T/HD^H>222[_@))B)9H@"&=U]E\M!-AQ+
M]3:I3V^.E_,)VI8[]P(OC#8;)J54205U]WM5OA0M8!)I>]4VB:(><7 *#B%9 MV)C.E-<@2P_#?
1LY>E=7B=\R38HYKVK<$%4WIP@M">C7L>XUG"(,$[ML[!?2 M=XBAO0#@=9<8*]Z%0"2)'?W8,IM3$OB-M=*'ZF[T)[
HKZ4QVJ1!_FRGA33H MY KJ[O2GIY1C*Z-<1[PN@6B%TLU/$*-X KJSA1JZK-AV)G7;/HQ4!B"98KJ]
M,!,U<^=HM;0;1.1>C:U3N29#8F':ARN@VQ^KD\O5UBA/FM*GM0*>3U<@35#B M3=(V\TO/@W,4.Z%*149U4W7-
L\N&F>W!H*XW@BZ$,IUZD7!!\47!>-OK9'];=#KV*/Q/\ "A9\M^S_W MWNX-T6J($6UB[O7Z/J3+ M MK@[<_":?
:4;KR1P9B!XA",007LZA8[HB)H3XS!J0K5(W[$A(I9A^[IB)[6
ME4^W%S2ZF6MY3#:F*"5RA#&K&XF;:$Q1'#)@\X3HOL=4COU7>KN$%SH^"I<8
MD@_7K7$WSJH/1_;8[D_B7045O!!@W0:90O9;%EFW_YW@&8RZ]K@"/+);(5/8 M/F6Q#4=T!\;DA]7J=^(7*D/Z=N*?
5M^>5(U-79- KLXSP+KV-=5(!!>(IE" M=)&G<6*3IC6)335I_6F/K6&KVZD)/=^R13 9A;@V+ZEY%DC>S@83;K]VRJ@
MB2Z<3,&[S,%K]>QM_[RQ1Z/X;=B@_>*0&9NI4S!>I^%U;-;XTHZILJEE"EH M'[+0VH.[N^YD\[J0-KKVH$]IM?
OM:ER)_++*%-Z/2B[8>K>IHXJ7L_S;+%- M<[$BX9&KA*=VL64*:BYX"!QTE= 9UV"F<.8""?7750*2W(B9!-?,!9.<9ZP2
M*?/.S!2^7&C9^* J02E'Q]_6< M&.D(/-^1N07V@!]OREXN%KXP9R"7U)TI8-XNQ+F 2**^2>FU/>8_$'[J!G'>
M4+0LF5=>=^ZA"#U,58TDY8;NK)M!]Q8AT9I&7GG=.8PBI#!5-2&;H'@5H1G]UYPN,5IM%LGS&N *ZX]!!;$G4-
XFIZZ7GN_'!3FFL MDAXF$=,=J YB3L4R_O"<;&3'Z#*-N\1NR!
M$L\T^@!OCEAA3SERB7^5*8>UK[2J_*]PFI1+_F\2P'KG0Q1U-QX]QQ=4;F]= M)ZUI*;XZ022E_W3U.Q
MF..E6W@XS9WC;]Y,&"[4:' MUJ=[VG>2)I TW9MN!#=HB4ML YOJ=,\A3]$$DH9[VRT@,?HLHP7$U>G>:G&2 M%I
K>V MBK/L]$2*;!:#B5K*96ZIU6XUF-Y<2HR<'A0N"!BO1M?W>$"2NS
M046$$KJ3%CE#)L]I4="UQ$&'LL'C,QF5C;TMK3LK4-#0*1U-&MF-9\1GT[&) M0A=DE=4]->?R(,!LS] JY;&;;)>=6W*:
<=E64YO3#D,(.=<@[@X,ZHCNLE"O M0=.T1P7?",Z!1[C&@^D-H0GX=/1^I,Z<.O5'EV*,9Z=!1YO3),^I:@R:YQ]M
M3JE5?&]R;,7Z8V/US41NV+?85E1RZ,6KTA^C3](>S,ZB%U!"DD O7)/NW/D) M^3D/Z02NY'/D:[>
MUL^_K!>V]HBI:Q'GX]G%J_,S#3L&,2UG]O'LR[C1'G=ZO3/-]9!C(ILX^..9 M0\Y^^?=?_Z*Q?
S__K='0KBULFQ^T+C$:/>>>_*3UT0)_T#YA!U/D$?]3]A79 M*_X)N;9L3+4.62QM[&'V1?
#@#]J;5ZV6H34:"OE^Q8Y)Z)=1;Y?OW/.6[H=F M\^GIZ95#'M$3H0_N*X,LU#(<>\A;N;O,WS>#+?5-+DO4>:-?ZX/J>W!
M>7X)246D@1;\K\;6K,$_:ERT&I<7K]:N>;;5R2>;$AN/\+W&_V="/S_U\=%J
M\@^;'<+*+$/HF\\IOO]XQK]DN;9>G[^]/.=Y_CUBY&V6K.RZ%B]Z9UKSX.D 9*GR0#1$%#O>''N6@>SCX FSR
@KKVIXP;)W!_># M)0\/K%"ITRA/G@/&\9R1,2>VR>*4_M^5Y6V.P@IGDP/F#G+GUS9Y.H[61.K3 M$%XAUV*Y#BEV6?
Z^7FFP)$E.P])S'EF&A%HXE1J!Z6G/'E+"RJNW:3LF+P!+ MSG8?>VDX4I*=AJF+IZD
]FU.9=_#3%*/N3)!:\S"C&6FRP"G.0W-&,\XER.\ M)-1C?9TT))#]B2B0C?V2?H\IY?60& ^I2"1I3D-
S@UF[G%HUHE:GQJ_%PO+\ MR,,D9O&(4\NZGPHU5"%IYI%K@J9V.K+4A)E%,34\8()
<(IH:)]7$IT:HL:K8:#I%MYC6IBSUDV<=4I5C*S.J2(B(X12ZU21&56NH\$?81 MY;WQ1WP:U$0VI\<
10H%IID]6YD<69KL>U^'HCLDCVPCJ**&*43FP?!C2;-'RNR[<,0^@GRQ^40KWTHM&V:0LLDOD>]@Q\6Z"A6>8-
O/N61XW"M=++K0&7UQ9 M\7:._1I8AH_? K")$7FJS5<6"$W2Y6[]O$?NU'=VY39F""V;/!0VL>VYVT_\
MX.C3%WYPMYO19%[B'OMUUV#8:(IM_[%WH;'(MEDN:G_TI8 XM(NC?1:Y3;>X MPQ*B6 V#8OG!
(*S+M_9TVW\:*]I!'V:+[)Z212J5(6UZL^MPS(F4:HB>G' MLXOS9RPV<;'Y\L 5I MYY \> B35%]$=.1@;Z98-
=J.LT)V,+DN%V'?LA;<)P!#E+\NEO+?5HAZF-H; M%=9CQK4@7H09XOY-P1T5BMB8AE.E0G[R$B/F=:
=1%BD/:"!K8!LB&U%HANQI:1'ECBMC4@ M7@@99+Z@T6P ;8+6/9,Y8=U;P4'K= &)#70088@-5W
MP+@^],#.B0DD&]-F@*Q%/61000KQ93(D-'^$1&%::;0@O M2'A!(\H(*C'5$9-
*DYQ$"M);T(AR6\GTM3%'S@S#.SI$EI4F&P0,U%'8E6EYV P 7EL.<@PVF'M^M3F@0$J] M:HNA
A[4I=!UTF_8MG]UR),SQL@E#C:#@85LM0)(4FE%TI&#!(O2'BA.XKU!:8S%@8_4?+DS<.#O#+BA0EJ(",
M&Q2BT)W#^OKYQ0+!]4:I"@GK.D@@!@WQ+W(H#_YW[S,Q#+[5).@3.":B@ *P M?:4U2($-JE#0,'G@S3'=
[Y7YT+@SLHT@::DJK8@2>%"70H?)^Z]YD#;+>W:5 MYAZ "[)=Z"AXN)K:EG%M$R3M]^^9U8#K.%]0ZD)'OE?
(>:"KI6=LAI08&/.% M(7=7)Q4&7TH9U$ >=3] X8H]BOO\^E3_%DMWL/+\RX#W+L$33EQ(TM5 IE3X MH#H%OXK*?
3ZRA\VKS8B_895OWIC@M7=E[]T-*.Y0%*MC?T_KD9 M"K2*;*-RA(;P6.7*G0TAK:C@I^I*@W]7[8[VK7;5OVOV.KHT_
MZ_IDK/WPQ4'!A.>_Q9N[X9?,MY6OT*N19#S0JW MRP!%CD]%@;_CEUU;+I^S7%',_KAJCWL^U.%('S/8_B)]@!
[#K_^@_";%<7 M?HP#Z_6_,CB#44\?9P]G2,D24V_3=DS>2UUR&5D!%4-['XBG%=G,=Q=?6K' #X^["QZS&N)FB-
W2&R3#&@BZ2& M$YT5]XE/U*3]NS[6ANU>-WN,XV *;+ZZ.1'UP&G5^SQWB#D0O4RXO7<50W>GN<1Y7D
M\RJ6YX=?5M)84.8Z8L> (L;%FSBRSN#VMC<)8B\O<"PH7&"*(N?YR
M!0#WK5+DU7X(\LBAC=@+P3*M$&$"::%*!6AYGD M6ZVE2!/-2Z1>YX1Y3OO7G$8B<2[9.*$]HNTYPBE93W
M1!L5A*K\"-Y#E,)FHEF*0,N5-E$'6 VT8% C[! 7XT>\89 6A42K)6@9=N6B MG.G'F#M[KW=(S$4()A^54IVT/C89>J.
[W$BQ(N6SR8OW0GSRS]]>GOL"\$_NNA;%AL?GR.#]*=PP M85?2CBUQ<28I0+...B"9KD>MZ8K9JS J,BYKNX\"KR!

<,*9D3.\7AW5DN#TV MIMC^JE1[!#[I360 M'>)Z@_L0)*Q
Q*R.,@@XADD:R8O7CA&UO#D.'EFT>5FT>5FT*;*$O"S:O"S:O"S:O"S:_&D7;4HZ MWGW$JDTUSW2/5U-7K 59#
["K<*)]!? MZ=;A.(D*;1.N5O;#-]9TM1WS$T5++&T8Q,:EM0Y@V29*D,%FHK0X%+P@>O=R M0&>V[4[%0),V=K,\X
FORW]$50M,:S$6908+*V5-[4H8%3C]691]T. M%#MD,;4:[\].P1#LH'X4=G6-I@_62-3RXR%9WQ/<*3M"'H M"5F6,U-
PJIHGEXWJSCQ4J7A4>2:C(D6HT)F1R0K9?!3ZE6'=(&K*Y\P!ZY*. M.YQ>28F2:UG'>T *W?:(H@XBT[+V\6>J
N@8L,'1V_XA$8B-/ENVG<)_U*JL MMYME2[W)XCUHR_6@];L5FR$+)^5W39@OE3P1^B /\J#]W?OO0 NY=Y
F[S/6Q'\YNLT17"/#LBUO(Y4$,F== MYN] $KEW\#Q5>1L^D(W]>>LI,A[V?.QBUZ#6DO\ZN&^[+O;&DL5N]4Q*V]2=
MPX3EP6Y7;F40]("Q?MRK'E52OM=Z'>@M^!L7-6]JO_9!%/I,974M-^% MQ =Z"TXPE;;QQIK-O<']%Q?[O8#!-+A&J.?
H:V..G!F^)G2WA\CWYL9"4[_; M*-FKW'1$T'UZ\QX>VSO!B51/3]K1:W([K'/<3$! 44)VR! Z"ZY5]_E847 M JA7D%)5:N,
<85M-9":>0CW(RBID9?WIW[^O$W)/\R+.TC^_>/OJS0M"TS"+ MXO3VSR\^+XZFBY/S\Q>D*(,T"I(LI7]^D68O_OW?
_OM_(^P_?_H?1T?D+*9) M] LYS<*C\W25_9%)+2D[$)U MXU_(3Z_>O0O)T9&%W2\TC;+\|_5Y:_>N+#?%+Z]??
_OV[56:W0??LOQK\2K, MUG8&%V50;HO6VIOO;^K_5.I_2N+TZR_P/S=!00E[7FGQR_MW;]Z\??W73Q>+\(ZN@Z,XA>
<6TA>-%EB1Z;W]\.'#:WZU$14DO]_D M27./]Z\;.*UE=C76R'>0%/$O!8=WD85!R;O=>!NBE(!_'35B1_#3T=MW1^_?
MOOI>1"^:A\^?8)XE])JN"&_F+^7#AE&IB($)+^K?[G*ZDH-)\OPUZ+].Z6U0 MT@AN] %N]/9GN-&_U#]?!#4%
DO%#V:X//5NUTFO78*]H'F?1+-T/]5#; M$WSV[N3E 0WHZCMOPC(K@V0O\%U-Y[OZ7Y/?*?G_DDS/T_W>](=S2>!78J0
M1S]>^7--X,<+]EL@&,1@U(,*'QP/P.?&"H;;?6L[!G-P%OGN5BVV%D MY#9707'##6^+H]L@V+ ;O/OQ-
4W*HOGE"'[A#Z'^X7<8&^F:IN5)$A3%?+4H ML_#K]'M<-/?AC?SS"POYU\,&@.8T;UH1Y*'A4=02K\.,#62;\BBI'GJEOLJS
MM16,^IEE%L*_)S>M_>HA,PB*AO3$\6]^?O^&=S[\|ON"C?6TN*8196'G34*O MF##-8 MB[)9;5H6-J.:7,?+R*:#+QW=9
K>B3<&Y9!TE2C9R6(9Z"S%@QB42SH[=IV:)/K>!G:=/"E0YM, 0V[;%"*\50E\D@CFB(L/XUS M&I:+
(*%R9Z,2ER"!]A)/:T3.-XF7W]C?FF:1A_S8$/5GD EZ;QS9;)&\<%N:3#P4$'M3-"R,1PL$&+31PK M6N%''C
47/B\J6,,N[\CAB0Z:,/8D6]_$ M*<\@6-!-D#.4R<,U#;/;-/XGC99YD!9!")=U4<3>UEQ&&P%@@0:9L/8/H@[[/TN"
M7^,DT77]4,1=K\O![3]\?QU)7TM!"=W,I @7>_*)SS:-J&;RV[_N;I(C@;6; MVG0NXNA5"2)A&L-%GKH[/X6?
XC2]9\S1]*E$R%G'*@&VO2M(X.AB%:QA/W?D MGKRS@[C(TN.$;G6=+0]YZVP5P%UG#R60=+8"EM#97(YPP:?
N[=\8I8(U+4L* M2V,\UU_=ZQIA9[UO!-RR0"F)@PTF>$-6[.1)]_#4[."?
9Q.XW5D0QDETL(0O7XT0^3L70T2("T;8<_:G,9FB(^B%&)0*3E:*7P$&4+3D 1$ M"9=]7*84-'QUF]V_CFA,&^\?
OIUFXY6QF%@<-$B^[X($*%/3^\)KW M/E< $N:+M0@!&
<<=/&4WCN#F9TEP*X$_N.ZJBZ6PFC[N7431R3)$PUYN90@(
M^>KF4UJ$>;R!3PRZ=O3$G'>Z!*30]QT97!00@:F9T)'UY-
BOZ2U\=*^^1=NWXM[.%8(!5&01H;A,K1HJM$6BU//)JFZ39(KNDFRW7TZ8NY9HT, MY) L71E4')$
4U*CDB65L"=&_,\4$ =4F,@AHH=VLSN(3IG89)E8SOR/LDCP-;QIQ5& M2Z$A0DL6<34">IZ8U"GF8^"0(.F:/0JH0]X,Q%
Q1HY-R95*G'!Y_R29I9$5 M15HY/P09P)33HQ9"2(X^,A,UF+1/8IS%11@D%98S]MOP\XI!UC5!E'"')!$$
M41%%A4Y)EDJAX0Q7\4J8O]$@MZ-+1](/602HR')R3;/ M>ZC5(XY:U!5-3& ;GJCD4!#%
$ZH/%6)]XCB:02:I65&UU%P00%*2.SF8@3D2"7HI>>;KP1I":6 EV'$"?-,>9"6$PJ8?5(,A!"Q0HY,08M:
MF'!IPL2]$.,JC]=!_K"(0\-0(0JZI88*:)\;0RE$Y%! 4["CEB:+\Q.?(\DR
M^'X>,:+&J[BJ]FY@B5+>+5D,L/N<40@CHHX>H8)!3(GTM7P2Z3P-LWR3==(= M3K(MZJ3*22$9G(;!#1"PX(5Q
MTRAB#ZJH_^\B3NE;9?NELF[9I8';YY1$$!&3U.@4_*DE)\T?!'3(/,5"FGV9+F'6K2O-N'-,MO&1+2O!_1U/?
^2?/>EC3O49/F_5ZD81WOU=>< ML#_G^3+[)DO.5DIZH8P(54]8G1@^N@C83&0!!8AG0,4G37A@-<^O\NP^3D-U
MR*P2]T(8!6@I:P:R^*@C!VCB3QL0-WI>?4T5E!M?DD;.CY?I@Y2[F$H&'TGZ MP(S.I9+V28FKK"B#Y/_$&^U$7"
[LA1Y2P%*2]"3Q444&ST282H%U%#VN #7L M=2Y&N)RGU7@XI[&0N^_.-6IE+ M![)6R81<$4(-L&&#*(&""DI80B675I
TDHY)<)53("%E'<$W <+QO/E\M9*. M]CIA5Z0P V[(H99$01(C/,GA;4=A1X-4*H3K^*7->5%L:3Z*/!(53Q12@E<0
M29#'2"<52".I*D6?W%K0<,O&QX>W[VZ6<2D4H9.+.!N3%.#:$6EP'04W%*"$ MTO)P#4[.?
OONYDR1,++W^MK3RY_]CV\ M8Z"H8D."7,RUZY>!'+K_K@P*"FB B>=O5J*DD?6Q(6$W9-V:@X!;;T' K2$(MN,48!-
S:!@&WWH* YK95B1#FE^8W27P;*(H3:J5=DT(#><@/B2@JJJCQ*7U& MJT)V.JXK6O(29^?I*LO7_/YG[
])*Q5RSFI:ZF"V12UE0B@XHD,FE+6LBLYU MA E(N^;%-HI+&E5@SN(T2,,X2-KRB+(5<;.*,[98@F^)8Y#'P2$[D *=*K6F
MEF&KN"MUZ7HIO4K_^(TFR5_2[%NZH$&1I32JUE)D7XKT\FXS9@RP^TDS"F$4 M=+)!]$B=
:6CKZ!%&K5Z)C!KFVI+"+.: &J]G#7-3]V ML7&EY6F+94ES.$GVGIX&95!C4[97)>YZ4Z4.]' WI4P6$86T)7[)UL=*!43 M-
)SR5C(F/V&AUFVFR1(?2+DO'"- %&O'M"*(Z"'#I:D@DY-&U@L7%NL@29J3
MK)5M&DBYY8(48I\+/1%$7)#A4G"!BY)&U@L79FN:W[+A[6.>?2OOZOJLRK8I MI-UR0PNYSQ&I*"*NZ/
I.-.HD$JG*:GKASS?=P7%JR]+ZI9*1!W31@EVP!E! M#A-A5.#$\|9I".LMEUE)EAGY7%!2WE'"TUDC]GNG$GQEQ]=)
(V$(&R*I]#R- M@EQ&(9VP\U-'E("%LT<211,L)3GT/2:I!&Q3%KYHS#>7<>QT' 67K*W0YF M%5<,L@7?\,@DCX)-
EB"'G.)]_C*.*^:)\ ;%\G8"B!@@HE*5R.." MA$MZZ?_C(/V:;S=E^'"59R&ED&55M-[*M/YF]>V6,Z.:U&>3E2HBGHW!JV#@
MS@3IV)AT1BR?BWF0- [5W++PZ^(N8]POBT+&$$9,/4]N%;)\>\<%BP8,/C)H M-
!!1SP*FZH,#UR1<=4(J9=+1]C0_*W95 &ET_'!-5S2'?0=+^KT\9C?ZJIEA M6.BZGKU9-V2(U2;(W\$(X580G70_7[4I)5=9
MM; QO8':W.%PG!ZGZH*@^S0&^#E&SSL]]P K)"PVJI#JNLL@:K3)WQM]_[R< M%@4M"P,#AT(NN28'V&557P(-?
Z2PA&RSQ6*V7"!A01TI6I%!D'7/"0572X)$L*N5BO]K.)NRI7L=#3LDH(9L:$1BZM^]7.5T$\31[/N&I@5E[I-_$NJ-
MW8J&6FFZI,N(IG199*&&AESV6"7%*D"3T$JUX(-=QC__A76.;<#->&5OFR267=.BD-
W+ZWD@BB898.G>B_0):4P??.>.:=-S8^RZ-W,OHA M?
QZGS,H@N;"=RJDV/X,1;+ZDXQXO61=IN:&0==)5G&YJ7#U<,=P_/I\O_X:)JG:?;G4*GNAH\1%7+8V18J^ !EJOL MOJ -
A7U\.Y,#EGTUZTNBH8\6GO)+V::2QL";?$LC\1U0MU8E[Y@]>M@# LF% M,7%(BU!"(Y!O/W=XI]')MBBS-
,GK$Z/NZ*N(V(17#]&'AW'0T+)*"$R12< M;YVM2,B%O'/@,BNI77PKE73)"
W4+C$D8FCXH<8F'@=04C3Q[$66WBYIOCZE M-X8T0JFD4[>AAMKS'J(8&I*HL0ESYOK+.=_8F*7@5A*F?%0R;1:
(W/AW+_W% M[R84?]"3R*3D[Z.$J@']KQ)##30LLX)I0SC^@2+93;*\<^ZTCKFK8;AH,MZL
M9^,C]%TR<72SNJ2T5D;#S[&(AU3]G-(@A[K".;VGZ?;@0521*/(Q#S:& $HC MYRPU1 >SS0F1"7GG@PG9L-
\K43RADZW7\>U>[/R(9X=A_*IJ[1[ZJ8>8AJ]N M^&=,0%0)^PJY]2F(#?0Y@E ?%H_B) @30@$2%P4VP VX?.,
M-.\L4X1_YHQ7LQZ"\-R0"6M20L-(6Z0".8=!N8J?WGG8A'GM7H*.!U?G11JU M? 3FAB;
(PG&%"AK^V>$42I$T'SWB=M,'AG%U!]T!52V.QL&8,0I+4/-/G\Z7GV:7
MRRH9[61^N3R__#B/('TM)>7\^6,?/C!.\U&ITEB28P+NS.R"7)R M#^H3\O;-F\F;ZK^DJ H%!MOR+LOC?]((+D_>O?
\P^>D/[YNK,&UDQOC.ZUU% MP0D;4AF5H^IPQ^]>O,+;__SQ_>3G=V\F/__TXX0$)?G?VY22]V\F!+C$K;!;
MO/GQY\F_OM__%F\G/W_XWY-.*4=MV1U! MS/5H+@,Y',*[,FC>#04P8;"N*F,J7@7=F_#CY,///TY^>O=!SU(YQP5*3@@S
ML;'\0*?DP3]!KVD9Q"F-9D&>0G7::1ANU]L$*C:RR5,<*O-Q;!1=DMB^(5U: MF[70$-
T;JC@F5(J$UIK>22<&0M81D^\0U"[TQ#4Y5N*3SY&YFZO%ZZB3D95%UAG^B3+J]/'(\)-P$%85>%U9"RM
MBL%/V\#6Z@&)2OY8J6J FHU##:0L5, TLJ\N[[]31,DX?ICZ&+8U"KZ9U@=N M8EDEC9IA/8BV[*J44#)+?
5Z)M99OCBE.++%40=4N0]HO?NO4_3'1W"@U)=6Z2+EI!&PD:<<"V9F85-&?=[YV5D-'3DNL-#VM
M2H^9D%BHH>&F/5;%0&;*QE-+NR\0K(8N%X@51-)32XU,4B]\=&H?H>+CK:CNA*EET=]GM M9_@^J/[']NH:&BX,
GI=].+V6)"+F=+[WT-!:?GJQJOTEGV9-P./A)X_=&F M(X"F_V6HQ"S?Q9+,SP@G@W<>?,RSHKC*LY4R+ZSQ<+
X30J&,]M7L M>@J[\CLKU>SRP4"5[*@"3-W.TVC3T'^E78:HTHCTB@X3

4:D/G00IMPO"4HC]A>">B!NR?*C(DM);^!2N\U!R>.+Z;R75#&9(MCM>"^G,BZ56^6"7M_'!(-63A>$A1%

(VWT>.3'Q%9U1_!P9[=D'S&NJB]=+!E MS:C'["PMCNDJRVGG4-W9=^9&LSR*TR!_."_IFA^-
R339PTKX$ZA>$^TWER>Z MH_OO8$_ZZ,1O:4]R.USAXM,W5!]V'L_.YM>S)A)83O^*8'VN;6L]0AVSR;AZ
MV5\I[>4T<3EDZ7GB?5%\48(.IH)4C#^[:))QZW*&X M;SK2%<#EOF30A#+ZLR7I.1WOA-
C5"NGG2)_&]W%$TTB=6Z7T0)]#*9=:)_:IW#Q\'11S:O((V5KSY M-OLF*KV?V01B_V@-7M@?
#E_AIU=7%^Q5B'KDIM:N%T&2@713,IUZ,2"R45!V,R"A'51(% @P8I-&#I^LO60$W(# MQJH"RG&R+0]/55:4\/^-PNG:-
)K>LVG/+;W<0NF@^8HWJ)/!RMLV3:/3"LS; MP2,YS)2S@P .;&Q[5L">=KPS]Q' #XG=6#L**G,DY?
9XM>4.U8M^=;51['[* MO(Y]B^V\<]J7S"$&0N^@KS4C7D:G,)A?/0V3L%[L:Y(KZ;\![%;D+;71"> MMSY8[7?
PN\G!EC26FQQVC#EN&%.I^J<,T+[:SW.ZS1G"*]YROB?QDG[C5U03 M2TM=YP7 ;)LCN"F3HO],'MR4E!&0$I%
M@RQ8.=#$3DLYW+&\1.,RVR6<_L].XIDHI9T>-*&'W#M@0BZ*;7U-#U-=%6*P MFD:":KW-4P@]"LS>"1XA+6T&E9?
TE_;E.4]QZBS5FJ9;P&Y?"YSZH* MQ_:S$WS!OH\YHJD#E" 5SQ]?K%_OBIVO3H+B[BS)OIEV(^E5W 919O#]EUHM
MC\:-6H 4]I*T6YM9G 1*A&MAVNC,W#X N\HS&&6CXX?/!1P$U>883Z&:>E5N
MUI"5NX&+NS:G2Y^)6<7\]\6O93RRX]D>K(_*+ M##^/&,UMY'!/\YNLH/;)#JJ0 4*UA EX=Q[3Z#^W176NTS*[IM!!<4)
[C5AF MC^->GN96+AW04SZL+L6?XCYHG-@3-D[([MC=BI09R9N;\3,VX?6#7^'O$ 9V MZ.O._JR@OZ\G^3BC\ ;L5UW
ZZ#_Y[ZJ9NY6JVV,X[1O3 M/XO3K(>&Y2/ BJ=R[E2KO:4='>]4;-+[X971[\"12OK85"&!*MM0T1%#0R,U M-B&BR-
(C[L82?J1PO2''.UVZ?)^OF@-G+[(@G>?Q;9SR"V=4=X;P.!-.XX$] M&M<;YT?H8UL1W@.
[F&@4I&1%*2X'Q*0"%ZA4UK]?R?P. DV<1DDYI)TU@8< M;S\8V;#!C@1+;33.-[2"FU?
DXR5;]453=&3U)1#YLC'8%9DKW.!6%F4TLBY.%Y>L]F8%FN
M/KC;H..7>1+X>LIU%/!S300K[O%N)1"2ZRJGFR".FOBC*6R01CQRGG)G;?TP
M[(SYI>.8!NMY:F,)/X%'M$*2I@"J;26>ZLQ:OB$]W#)C:5F/]@AYW]GJN\?X
MKM#V[6@U33*Y7(DJXCA4AU=18[D$X4<;,LI]9] M9<0>38]86/GA:Y2=^;,C;_8Q#S:TN
H>)*.EC8(W3R8%KO1C/6G47DR&5"BS MR67(IA)"Z,&::;B<5R/T<"RQ2%AFK82%;&,!*U=64+,.4JD[IXF/>0:"JG?N
M*1ICI-] [UDP4(Y959P"3:58^_RS@Q/8L&86'I91B": &PU9EL"FSYK!RE98 MSRP>(R]6:P@!>RT::L%BC17L;#9#-
^7%GE]^F2U&Y,4>,%691E',2_DMLR]Q M2A^"/#IE<_8DVT#^FBR6-
FDXFZS806]G*WIQ[Z2RQRBF&]9*D%9X7ZN1:*=' MPJQ L)K,0M\Z_7(:_F,;YY2].,R!EP]7K#GE-(U@OY.,=OL8<'IR]^B&]
<[N MMM;&]E5D-'(MU,O\<0AM-[ZRU=_('CQ)8A^_#AFUT1<_&X=9'H'&C]PPB MT+,X#=+P$2)0K2$$%+9HJ 65-
5:\!PL'0S=%H&?GE]/+D\>-0!^A-.JF'G'F MJ\NL5*VHF\7=%D+5@^[7/Y7+8AOX#3B%A(=*F&0I\Y<%<])_V?*-
,DJRW<%F>:Q1)SF-E+7G-?*^F">%K2);3Q@EOV0(M]91B%GGEHY"K>*=4]P6YR-+;))')9,G$5/P3JGN^]'4^K(BEXVB+
[^E;XC*@:?I[8--G/79 DYGRWAZSD>JXL6>B>_1+ P6L(6!=W
M#EO4>1;KDVK<^O7)5:.':7T2&@C_A<\#]T%"^9ZSHLSCD(5)<(&]IOT?.I)5
ML5$QO25,MA$_#3GDNR>O6<@U6ZVHVF[[&"K MDU^GEQ_A_#S"EW>GEZ?5'[/_^'S^97HQNUSZJK95/X5!VZ?,]>7Y
VLF+W&M MXI51$>?1 ^.@2Q?H93TX(3=MV7D(3SB8_YK=BK!J2'",#:_M/.(O1RT\U39\DH>FJ&_XJ/="\Q(^
M<0.%19+ZTV@;0M99D_63 MY:=TDQ5Q69QEN?:TASWTG67#[M.L-C=VC+)WMN^+>$C?U@20+ZZ-,(Y65NK,
M!%R+?8KS,/8XF03/\21CSRC!0<(1()_?X;_7<&#A?,7& U[(9'Y3!LR%L[&A M67Y@K]BX_?,'673Z=?
GPIO<^0.]O#@W%#V^#X'G!(@0-VX(VE>VRVBPX8UH; MYCYXM\DK>>SM^X>'_%7(F=@94D<6A0CUR@X#;N-
P'N!LU(:#4F-$!5;K8%7 MC0:FTS6.MP5D%Q6GM CS>%.7<8839PO^4;-@,30O7+JDW\OC1#W^[V/()1/W
M;VB7H>.MH&'NWM"%XT>GB_,%F9^1J^O98G:YG"[/YY?>B=S4\7NP7A74:KBM
M%V"$WB\3H!1'0S8S1E4=Q@>R4\'D*"4M,KE$O8IGAFG=G$X>,\=,K@M6=R^7
M\VL,R[C*38P&MV6AYS@OS*X9@Q0PO1(:DMDBE21V<;T)X9I\?;+5Q>37E VT M]W/C3* @IZ4?'*./G[+V?O+J&HY,6_Z-
?P2#[\57GYC?G)#+V=([82%CV#K& M4PF[/1!(![A_!)!,$@VQM/#$8WYN2J2A7+\=)N^FE/;'(:W/4H@B99')$YW.
MCOV['%YKN_J>"?ZTKE=F<#TF)>='11D;()P:I=1 0R8KF$-.<252%Y[F@5E3 M(1V1DSI/2\J>5MF4>J]K:ANGG
8MM[-.JR;T)YY:%32\L\,I3C^7L^O98LG# MJN7TK[,%N9J>GWKGVH+>0GQX33=P4%5Z:SK&6RGN] AO
^C>\=T*631\,@ 4 MCNVNQ$DKC\ES#=MB'VI9:?KDF&4(9J&&EGGVH=EB]A%FA>1Z=C6_AI1)[\R# MF6[Y8/!>0R&7?)
(#[%*G+X&&)5)80T)40IA<43]9QKR.I9!VNV2EA=Q?G9** MHB&-'I_@3J87L_JKXMGL^GIV2A;+^,D0/L$J4O@88?
M4EC2LS10S;T/3& -H2+D/:F$SW\X&7[SJ64&Z MXF[5;I/_'&L$'9^UGG6?
%:)///9E_^G2^A,GDHMJF.K^$^>3L\@1#HL8B MO*/1-J'SU2S(8?\S;)Y?W 4YA>2YD#7[-$ZV)8V6L)O(N,:QKS6GZQZ'-
;FW M%K*?*30$/PR_,,FIK4%2>F./,(.$6T1$]3:YZJ0Z*G8DMTWJ?LALUR@Y>_6Z
M".EJ!5C'3TPG8RMS6O;.3<*6D;1?'A(^ EI#U5'OJKO)M[4P(9?4?^6_W1OV M*2BW.=\@U*]G.-
)7VIKQXS/'-5+N.^ULH*'PGL!UA#[;EC E^Q2G\7J[9OR. M68B\"1+2U"R"6APAR.X!>')4[N;(^+\\'/1>.'^J(]]4=:_,&
M[-5D^8LPRA3"]V$?_+K7HOF.G3<&O3.=+QN>9(6=$U=*.U_(54,6EF]%431, MT^/3,:DZ#+.6MOQ 7"P2OZV
MV\F'V"SUQMY14!DD*;?(#_7I]CS)=L;)#5CG\6]4V7^BTG:&
M+R%O90_(K..LA)TM_):B)@543+0$*^2]@(MA46N/7B18L3"J,ZZT(\KD\"4:KH-O+&"F>1PD,(HNMN
YE05.S6I>2C48&B$MUZ#003,F6@(5G&&=B<)E7I-Q98;=/Z(G-WC&VOLYS]=).59<)^^ 8'Z['K M4-$3P52P;?
M9G,;%'8T^9EED9-U V OKI("EK.M)XF.=#-Z0=8T,N04A\K+' M)O!HG']\ F?!+!?
=PR8=VDYAUQT'X,;C4*38ACVQ!"N\""^6S(:3+"W*O*DQ
MS+S7+7LZQ<<\4XX>6@VW28]&Z/T,1Z4XFM?:C%%,Q]UI0$W13:WCG5@7S+%, MX521-
#I?,U3W5+GS"Y(N)34C<$9SP<2'CE0IN MMG$"\WO_G#IND$S[S=*Y*X..VQJ@%O#[Y3XU"FBX9H-2-J7*'R:D#/CQ*23/
MX"3RQE#%OKNLV,1LO(1-G2&%B@?>"?@I".\X\FYFF8Y].@67U#,#[_).+8V& M=$:
(LMW!7,@[B90IBCHBF910))$J":77P!7(6V%5U5OL'PLS(;>@XYUQTS#< MKK=\CG=*-SD-
8YZ:POY.:%V(>;J&#*A_\M^53T#QQ![/O./:\(_Z4 :5Y!_% MMILWXT/U9J3T%@#KWHU';I?
D0W)C'@ZH:>U[6HY0PEZ+N*V?*(+K%TW<74<38DE B54V[5Y2-RL.G0SY7<+:-=U4.>[\ MF($Z[_T\O:3?
R^4WFMS33UE:WBG7)0ZSZ73UXC&:WUOC.,0@&A8_1BN&M ?J M/2^Z_XT&^?);]AC/J#6%EMR#QN[-
Z=K.\Z1R'[R$P3\]0P:S&]-'>SB5,=PL M[C;X,!Z#I6?,Y Y\"9=_?GY3F4+-9.[S3V(R&#H^?*X@UY"XS\|
M0QK']X_FD2M;N&G<:>YA-&:&GC&-=^@E-/[7YT3C*:28/AZ3!^:0DEG:Z#WY MW+/U'"DM:X"0N'-
'<\JSD;US&UITSI,^H"$G09X_0,7N-1SSJ5S)T:FX/DC$ M!'YXFHA*'M>"J@52:3:8=SY=Q"F=KTYR&L7E61#6&T6_0Z&
(XRS/LV^L&2?! MAEU1'GL]SH13G[A'XWI^<(0^'M\W'K20$02IH=F*5$9(8V5":CND-40:2RB) M?!;$^9<@V;
(+U:O8V0PUXNGIS?@FM$TC3:36V4!-; O@UN0&6X0;@\N5.=*Q
MYVL?:U;2XBIX@+V7=34U6;=*Q/#L4K0!*6P]!5E2"T](+>ZI$QXUX!)">P5A7%-F#=6I^NI6B_2@TT M)+.".2191ZDJ2-
:H->>E>2=I6\!T\6API&B](N=WP)(78WU33$T%#&CDN M\=QV7AN%BQ&0\[9U:?2#=C0(V&=WJ0 >],R=GE:H?0V[(C[.
(53S8G<=T=LG M@!)I4(EP"DS@0,MD&]4S0IZW#YZ[$9J0MB9572'MGE:I_].PC.^?99U)"$L5
MCV\O2XCK2W:;>D!M23"#AN+[8[>I*;D[&[%C;4)N'EJ)OW.3_D_'T+0>9LKG M)5VKTN/L5'T>F:AKC.[,1)D>'N;:@S4?
W=E1)G_G2R-<7\O+)^S :WI/TZV\ MT$AS#=^RAH!,>.Y!0@MCIO03/E>H33I?U3AE#[1T%2)*Z
M#V4>WVSYL+T.\MLX)2\CNHK#N/1?&.@$NH0!Y%'%=5Q\O:(Y_!#\+^:Q>V],7(M)6*
(XC\=.FFM3G@&)*NTLM2_6VA*WK8-J6>ZJE!$(^_RY3?"[GWA5PFCH9$)
MH?")ORTKO%L>;E0P+T"\QW66@(!K^)P;@2>JR%Q7@.\<"7&6Y9_3G$:4TC6-
M/L8KR"V("FEMYC':SJHTCV]26Z_97M7[>[L?7F%L9@($)-I#00[.!E00K7^P M":SV?
(E3^@#@9"W3BCNCD@7HECL:61QD,0,/2J"] MB:(@Y9TQ1FC":B<('I60=;@CC'>BF/CAB19:-O@A@7$'C8D
5?'DQ^M[JW&C M/B"U:$8KL]\3-3R-(BKHBL%D*.[=0]AC5 \M85#LO6#2#3M&)0YS2 MR3(4&8A[)I)-2-
*3Q4PAN]#$@C\X I9^(P?'05W3=1"GS448;%5?8<:;<3FJ M[=M(Z3*LI0WO'#X0N)K;7'1"&DND-D5:6_5!GV --

[]/XR*$#2O704GKKU;[
M/$2I&33\UC32FM\2&\^#WVK@X_G=V")@;$)J<]X9KCVYMQFUJGG^#:$YMMFJX]>'-6FO8,H(,;@G.LH4VK3K=4BC%>,
MM8J.\.9',)KU:I//DOK&YN L>FC9-&.]P_%V,')<7^5PK)'GRN/G4>)P1&-T MU0U'F*6V5-PY$VGC-KT1.
(3Y3DERRR]'UO=NE MCU]3EU"O@:\,DB5>Z4L?5D+C>LO1V3];:#S/@0T8\KTQ1SKV)F1G MD>Q,DJY--'5O]G@>%X9Z.
(>91/YF"(T_\.VX0%=7YQ$:\7AOR85=*1XWZ?!! M0OEH>!.$7SLP3VD1YO$&_IROIBR +A>*1SO*@M,$^O%-
ZV76VZNCH?EXS+)J M1J0UT27NA'2L\"K:8.=EX;\FA;+5[#T<^Z"X"@J6=L!;T9+)X^?A#N0HXC$U MM"S[-2[8S>
(P2'2;B2R5,3!/WB ;#O8UT;-1"G<,+W<&R,G3;5M1P>>_G6ZK
M,@V#IH]1=+;W8%1#VET(5EK>N38:ZAB>5=G:5S2/,_\5F;6-A(QR94E1"T4, M_D]LB(WOVVEYY^)HJ..YR+5]E?&
K._YZG-!>00ZORD#-J&*SM/9]_".-8.> M9?F(9>4#S.&K-?@8C1$]C(#-HVQUQ*Q603]I()(X)8UELLKR3JV7BB=652.>
M:KQYK.H,418ZZV-V+WY>BW)0-P,=]E]]VA'43F5][,VNEK!AH^V$L-@EW";P M< X%K(.$CQGU!"]OMPN%=?'52C-
C1.Q('+WQR4VH+%6M&XQ;] M_]8GM37I)04OTWI'65\G_)"LXHXR_Q$QK]-<:9T&C\&ZY+F%^ETAW.X5N:8L
M:$M(N"W*;$USQA#6^#MP.CLI8&/U+\I\-CK9Y-0K0ND7PK\K<*W*J M?BQQ'?:,QAC<,R\!W_%9<&0 6_]
[#&;>-0/#=:NYE_F6;9.(W 7WS-]11H&N M618X;=>-X;@Y,["#:S"@0L-8^%B1)V86-UD)KH5UL$+#]L%
[6OG@D^]"DY#5 M$T'!4@UB.2PB1N)3OXV K%.JGB^ZQ&IZGI\?8"8 TA!6E$#U>#3CQX.E6U#=_M.U
,3QSGH[9YQK[.J(&![RY+(A8]S_ZQ52PHBU*__XCF06O #9]W=7E"IF5U M'DD3$UP%.-C- E*[#C'IX'P/]%
U+PSCB!_X'FAK!TA' -5%4!I6BWOTR>['2I^ M/"TK%6=AOX2[_E#5B-S=F.SNS.:I<&O2/3M[0OHW:P]+]GV&>?
W>'-.4*@XQ M5(BB(X,:H?I0\|9MD)>UCC9W]2E3&/@R* 145WF]CLG'^M/X/HYH&BF.*#$H M(>HC>ZSB>2:-
)FE5"="Q/"83>T\I/AR^!K<:SSB7N^.JTA761!.L_CVWH7 MS!FEQ265+U".T$?4;WO!EB0]]-(#&C,$|)".(0*66 CA[41I-
F+F/&655O]__MGDY#OD>^N*8AC>]5&REM]!#UZBBXDJB"*Y&7C?H/\ 6KL4!V)M!TXGEZ3U-(M6)=/R+4*J+M-
AM.ROS]J:/J)N?I-$$>-?ZB#UFD:\90J]?>)_2RA[ME1#;#L M\MIF.QF A0-NCGCY8,*_N
];_CF%3[HTJD_W$_()#/((^G043%7/*?0P]-#' M/-C0XBIX& Z&9FFLO2,';>];GA8:']J,PY(.LE9"T$_CL8Z-4Q!VW"!_SKKO
M!GK8NT\%U[X'P0+Q_UFT*0ZWS*;A/[9Q3J]R6(4O'ZY8.THV6,/'J,U:D0)@ MKXVH0_< />S6Q@1\4JV-
D,8*F^Z#G4G[*6]CJB_VA-W+Y]$G07''L,%B1'3\ M\+F '440.1?PH64:EO&]\DVUUT;4O7N
%LZ_IG!P;G%'&B.P0^#EYR]'^P?2 MFB([6]X6HYLZC?/5959*@QJ3+**^,T(45YP;!5B5X2J>1\5N$RZR]!9V6Y[2
M&ZG[5,DB[1$I1'V/@,H1Z!!0PN4$SZJ4X3V=H$0;4;?M 7JD$VQ-^7>"@!+^ M"X/M?9!4!_491Z')8W@
AO3^S]T)*N=^6*0!QG8/(FDVB$+IU+-5BL:2E]D MMP@0_HVV769K*]Q*G9N]-B+2[0%:".!5GZ>
[*XH[._\U]BGY_Y@]#]>0U&I0 M]/8&*J:/'_.L4+QU.@U4;YH54/"MZDV%^S/A">'*OCZ"A^%V76W[/H5MC&$< M5$7V-
@G?S47 5Q-"&M=9CC5_8)W S2=P>W?G,Z&+1DD,Y_9)?0/R]AVIS"-GS",?
MA/G\6"%B/Y0'8)%PD\^@[Q_M,,GGV?,]Z(_2\6#Q.?3[8YW'^$S[O0O][T]TD.'S8X <_Z$T].JR/1&V6:__#]02P,$% @
XX,-65/F\H>J M(P V3H" !4 !W=G9I+3(P,C0P-C,P7W!R92YX;6SM76USXS:2_GY5]Q]T MU7GS-B39#?
9Y*YD29ZX8DM:29/9W)<434(V;RA""U*VM;_^ .K%? /0 MX(L:]$RJ=N-(#;C[>=!X:0"-
G_[G>17T'@F+?!K^_.;\FW=O>B1TJ>>']S^_M^3@_Z\|'U]=O>E'LA)X3T)#_":D;_[GO__U7WK\GY_^[>RL=^63P/NQ-
Z3N MV76XI'_MC9T5^;'W@82$.3%E?^W]Y@0;\0F]\@/">@.Z6@:+L<_2-2U>P"N>Q
M$V^B8VWOGM_M_]D5_RGPP\|_BO^[O\-9?=O M+]Z].W_[]]N;N?M 5LZ9'PK<7/+F4$K44E;N_(5$+\U]E!
[$Q\=9^_2"00X\P="XDBO@*I4&QI- M'4;"^('ONLU=0KK:(A787_D!6O/IHL)VOA\[Q1P6%4%V]!Q_D#!^.!!A[O M?
$;_V/CQMI*N\FI:T'G@1_]7 7VJ!FNA=#T-+YW(Y[5.&8EX_0E?.K441>KI MK\]992WUWC;#SW1 -8"
[3&)=7IHBM73:4CNM JD9>JB M'Q-.:G05ZFGC9SZZ% MSX0157RI5LS)> &LE+M.)-0*U@I=O4<.PP,1M_)/54+513OP\
0E@BVMAO M@\%1E6E^]F6]G4D=S?:@0 XUQ5K1"8P>M'SS,TIC30WJ:&)< K);*MS@[U\8
M*7#1@@9@AM2E5!]M4T/I#?\@4X0\QR3TR'&))334Q=YB/Q9"^S#H>>],Q$PW MHJ7S/W>2>P4.*@34S?QJ(&*+-
!?,.\1IDPAB1-QO[NGC6X_X;P4.XH\$D 0, M_A]_)#_4OXMBYKC']6K@W)$@]?\/+I,3>5M;JZ43W27!S4UT=N\XZYUJ)(BC
MPR5LGU_S/"(!Y2A89=PFN:O!3 MZN\)N+" @$'@1"(2*@:3_K,/X:%8I(MT%*TXN@46*6F5AG3E^*&C^[?
$@+P=Y:&7F9EJ(Y4(M*$Z-Q"=_S(E8H,^(1\A*^&AV+BM%6I2%%04B_QX/>;@MS3!A.&$[3!(7O,;R M^5I6
@AX6WC+YQ$'O L:H\#:Y[_O"1VN N>^'-><"!#8$@:A_9P7J$E.Q9B7,"2-? M 5!OB@-A/Y[*Z"7&8N$_?R!!
($X]NF$H'9?)@_$_\]6X"\WV (&1F*[<\BM M@9.0*@+DX2_6\5 P&XF**5_!47$^CP%(* @#X?_!"O@EIJ("/PH]*.Q'4?""
MRB+4(0[''71#,",Q34J%=!Y22C8N*M8E94H@_^XPLP)KD.///]*MBK$"Z)0R'%7
MKTH[43"?,G_EL.W<=_7]25$6BCKNFE5M*0KL"^?YVN-J^TM_=T=1C[ZT")0$ MW
4KR&X4+JY#E[(U346M!W3#/70[H]ZRV]<4A/*"NY(UP "%G;[G<=RB_;^$ M)>5J[47$_\!
M_W/"%O1)LGTN%89BC[O*U=B*B7RB_X1-&7WT=PD>=/-72D YL&'QJ[8:U05V M,P)(^S](0H&W82%
<;B4FX%,:Q4[PO_Y:-Q$MEX>";\.26&7QJ<.;NP8@XB*R MLU(Y$2C0N*O@4KM.C:V@FA%'WJ"S$E!D<9>V95:=&-
@;*C9E'FBH# L7I: MXZY19=:=NG,6-\TB::^0^AI\: ^WZ\W;6^YYLQ_29:5!;Q,#HHV[C)2;N&)H9XR(B@G?/J>
MG%@3MU399+F4]2CTN*M(O<6X%%Q'T88P4R)*2D'IP%U00JT_=1=$W WO M$;?G%W<+
<0];T@$5I*"@XRXF9=:=&.0Q73!')#F=;U=W-)#?K"D5A$*-NW14 MV'ABM#-ZE..
<XBC+MF++4+J;L8/;L/3GA/Y(5XEQ8 WU6R GJ%S:>^'IE.*_U&.OT04BCSR5525G:?&?./Y,?%V*EWYH1.Z?(WVDLU7
K^V%)0)Y+NJ M0.M1]AT^D2#X-:1/X9PX$0V)MULRJ+8>I$6@=-BP[ZFQ&X6+WVBPX7"QY#0L
MDWB%1!2*O0W[G1([<0Z@[LYZ'\>GW<,)*NAE): ,V+#QJ;8:Z4A>3$3*+O^1 M#)W8V6NH(D)6-DJ$#9N@:JO1+AJP ;?
@GJIW_G."4-AM.!A<:B,*VO.5$P27 MFXBK'"F[G9P@%&T;3@"7VHB"]FA%V#WO[SXP^A0_[._0]E"7%("B;\,Y7Z7-
M."P\OUSEW]TJ5%)0(@U.&6$#_E)KL;*CN*XX%[(;]D//81+X5?)0 NRXP"JW M^,043.('PM*SKD09H;[J#
(>^%)0.W(4PU'J<@3B554$Y#F?DH,#;L.0MLQ#G M MKF+O#=JX ZROE]1@P*M WKVQ+
[4'"^=,+/;+..W>V449<0L:\3'?T/L,(" M5@#EQH:5KQ$F.!&)EQRDR7-LT603)T]5IEYS*HU+*,M!.;)A40Q! &GN%+W<
MFB/>Y78F\I2*PQ8+\AQ?!JD7KLJG4H#B4*+LR D%QJ.$KY_>%@SD/_GY\&WI MEYG:P,\ *!^WS+P+<-$[ZQT!$
\#3,;#T7@^&O8N^S?]\6#4F_\R&BWFO3]] M#)U=7/_Z[\;4"MA^61YW%.8TMTR0_' 0)YD96F<7-/]*.+\Z&W(R]F2>A=
M2"[M=+G%C79QU8G8CXE0/@KBV(E])>"6,2 Q%9T(\=:I>#R0_TN\1?7H!*+K M[<<#A[$M'Q235Y[EQ "+8R?^57-
JYAD"7_[^ .?9[J$ZWH7D#&)Y?/O Q[* M4MA)@DW8@MB/3M+AQ;QMZMW:(BE9*>R$P28DE-
F'#OJ4D;7C>Z/GM9BA<8]. M8D09L^1<@ IC9Q+8"8C-'$AA,3H?0)^I MYAVM+3:-1A&-'ZP/KX;
<[*R6:IBH%]/8"1))+,92SCVFH:MC3B*.G;H8-+U6 MFEK7=21OZ_SFAV3K,&]('DE D_=;!S3B"I0.[Z*
(L@1VCF(USEKU+>FE#]_J M3@-'O&"0>5I7-="K2]$G,@:Y ,1R='HF7$5'!,*3ASMG_OU#/%E^Y%,18:&B
M:U(70\]V#.NC(+:C,[0S13>^6Y#EV"#L\@K&\AO?N?,#/_9)Q'T[V;IXH &' M.!)^'F_UT3-X#>A)E$'4FB*"
[EDIA<$A3U49]/3+IC39&OT\1(^FSE:LN,!Q ML[P\>HIF -;E<;-RRVT@AFUX%UTP2\F-K AZ.NMIG8W8TMJ-
S(TZB3!X)\YBS5,WH\G+HN9^-F2BW%)V &[Y>GBP' M?)+I*X?XM!1Z@F=C\,NL1(=^3&,"'L]+A='S.QL3H;
9G8\;&MXO"%L-R9U^ M7J)4&#W?L[ECR&U&YR,;BSB8MM52HRN'GA7:F"48NB#??ABET_&QVV[DRF
MQ@95H">8-J;1&)^6-@4^,&<-&'F$;+DH>EYL/1R(RQQ&A/OJ.,&]BSH0>V] M<['/U$
*VU'YRFE%FB(LB#+MFGT_Q4,1.+>D!\GUU+$V6";W/@E MH:MD35D(/:DWB$6 W>@>5&5+M(%-
T/;2@(.8Z<"VY_3@Y(FNFIL$I<(6Y C7 MHEPX9RNS&9V/U.5'W;6.@J0%*<,-F9!9BT[#C,2.'Q)OY+!07!'NN^YFM0G$ M-
4<^:1'9YN7$0,I:D$[Q[X0TSEH7"2K;4&7\4ME5)^=-^;K)F>&L["5!]\FY\ M/BGS$GQW7XA,.$81%54-V'?-&Z-
3#Q,ZKZFPA/E4!E08^UIZ#38-P+&)2/@4 M1ED(^\9Z,\19.WDIZ*B;N4@+8%]M;Y(HR^8LABD*9595F:VTG\^\ ;I@4Y63
MQUE>GIR9+/=G)-*OTF9B+-]*8RSS17\QNAV-%_/>Y*HWF8YF_<7U9&Q!2KS= M*8*CUOJ BK0 UI[#(PDWJLWJ%PGD.
(@&ZL+60=8P"SJPB/OY7BU5CY41PPY= MF(%>:B,Z\A\8C:(IHTO5!EI&"#O\8(9ZB7T=WH$YGJ3;IZ0"9.54%,$.2)@Q
MJ;4=W9?F).#5W?=#[]9AGTE*5\4>@](,=H1!CS@%VV()11](R&T*N(I];^6' MOK!'//:DY4E;$#N 8$H6$ ETQ@IV&71U^-

$!4U:DUKZ&06O7W]_0TH>U\@"D MA;%#!Q4'J]*]'69Q3$.:->R0%E,[!0$4Q8XVF#$,Q@*]]TS>,R11K!W?"H+8 M^?
7@&.>S@I9:;.YY/^P\+R3W(IR.GYFR"(BB%Y450,_-5Y56#006.-JAK[_B M)N_._&_$^^K'N-XE65)&4DEK1_<8
ZX'SILFSSL(6Y$\9(2=?&R MEGX4/4N@69]\ @(Z/'H?K=Y[VR6?_2M#/M("Z(D,JS0+J>&='A;&)(9,J7-B
MZ.D*#>=:949VV!-GQ"-D):[_9T]A#/U'WR.AI]QMT!9%3W)HNA$!!./U^&G_ MT?$#8?&"IO8I]Z?
(+YW(=X&>#*D(/<5B#5^']7AWN!P>>=P4$?3 "3BZ*D: MS6A6&MU2HIE/1"20)E[_D4\'[\GN@=O),OG]U/& 1)5^Z
W]8,.ESTNH$-55 MK@T];2.0J5I&2HE$/6&1Z%U^6R=STN([X$F+^2_]V>B7R^46Z@=N\G(ZSRLTVE;,DTZ)DX*?
43^>T1"9@UX#$8^(T3/).//L0+LJ+=9&6 MWHU)PH MFT;[_59AUMA^$HTU83X5RT(6H\9]#*YI5+^;T7Y7IV40_;&F]
[';O_BKHTZW@]W%6>0?%_BGKVOM@'5UP-L\>/=(V!V-".I@V??^;Q/M M\K(OZ(RX-'3]@&3L7-#&_+N=7\,._336O-HD
[WK&!+.B^LGK/"_Y+0$WK] M%66Q__D<\5J%50:.S;4*H'Y9TG@<*)S?[BIXG+3M=>N2H6QPT8G9%8!%CJ1
MZ=8U61Z>QKFA3CAA_KT?)E]<$C3DA]%7@['>;B$#+Q -:0[/Z= M FW@K/W8"4 9DL!U8 ?(&IL]F
.'WG<45>Z[+MUPM^).1?Q']=E%6&GL^%L%
M6G2\RD%Z99Y_'3YR@"E3/H6E*88=NVN!_Q)87AGQ4T;6CN\=AKO#Y>?]^[N[
M1RA,6@2L/NS+_"TT%1,@7UD;2EUAKC::2"I 3P[02H^BP*JENT9Y+3Z&Q&$A M\>3Y#44Q;2D;+N17I
=DWRN(,"H0RKY]6VF&GZ_"AJOX3?NK!J\3>6SFF7:@ MO^;*V'#-OD%O+47DE?GJ8?4AYUV[<#&FO\V+^&VMSEY]*V
;;@'DB6E8:1MN MX;?0%B0H=;HYP&-636SL6W!SO\GM8D/DT(-T$I5%$")JZ#2'LB[T9 #-G>< M8-;2U*WO>;
<1;Z>!$\;]T!.'-F5T[BLQJ0/*;GNY+6NS6\'J5Q * M@^/61$=M<-C&^H9BCER'DRI)C-T_(]3(N*ZL"]IL3O&F:LUQ'8 9^O
Q(^M] M-SA9CFFLBMOLB\A+0*D[]?DZ"_Y2\QJ5#H]$'!X7$*\)-5KVM!+)_P\X>M(
MCSE+U3X:M#RT.;06Q&NL.9@AAN[3:75O^-157(S@#525L591!$IC:\&X5F@L MQ06=N73CNJ'A_8*PU9#
<*8B3EX#RUEK@K)7>N R55],;BYO"'!L")1]2%MH, M3ATDJ^>^;J30_;ASM8[[?'DQ6G,%NVI]4/);"Y*U3#X44?0&
<>AB=44 MG/A3Q^#,B3='KL.+;V&I^)^(/#TZ 4E.QW MK/$V?6>IK $WVZG+I)=[!%I#>I?:M. MWF#:^T5H0VHM#-
I8]Y#>06^%HY:./,R(MW$%]H<-/,J&9$TC/XZN*-/F1!-U MF%4!Y;^U^&G3_)M#8$FO(DD#5RW]G2&[K4596_)N"%;HA,
[$&RN3)>]*DBM+ MD[M=ZN'K\+!^XFW1^ Y!K4JAS:&U:&M+S:$!I!&?M!&O[$1)M/!8U5&K3(*P
M/_?.>B^8\/^X[,^ODY1@T]EH/AHO^HOKR1@G$=C^ +G(+TH#WX6ET5&4P7'9 MRTTD=MZB(8EOP;]Z[)
['HTQ_&N@\I;DU6FLA#6E8R"2@!/4I="]AD -84;%WH0$-WC M<,XT?<0TG:)@\FC85>2O_JS<>+7!<1WIL5N] M@*)H&
[CEBAFYE5DMR&X&IK&X,VL,%:+S9TX:C2R27$DJ:#$0R M>:P$?G=F?
B(M@.P2:AH*>?:45J-.QV+"JQ'.F>1RF#]^5^X"Y\5YV6+$5SZ+ M9+!9]/\^FO>F_>LACEK/1=#);7(_(*41
MSVD/2"$N+8&4K3^GC]$(-RJ,G2!<0U$^J3\<#TRO<8+".;URSWE?\)S^S6@? M>KL:S69)EO[)X%
<<_X$^_VS'.\]9O$$K%4D!9)\ O>VLL1:Q]2>1\/(8V/FW M^?9^,^K/L<)?.T7US3LOA].\=UI,EC8\83&YOKQ>[9UG$
F0P&8L9U&@\0(L3*XPR M.I]D5@W>D\):)0$^9UH/L@-6HKCD;6)SZ.S:(DV>CI>XZO>@C=+>GW9U(#V= M]#IV3.?N
_$V8A9]>%)Y2ECRHI?@S.7-:^@'FYAX"=:0M5#5"KNV=UH3.3LV M4%5>6#BND-I&1?:]U[*?^M*&CLH--DRT5G-
WT]70N7U64W#LVW-5>5?AD()B
MYQ79V[ZH+=@Z&Z_V>%OCVZTV>9O8"U.Y5N%0@]AJ1?:A;N^YOG3%MTZ\8//Q"EI3EW9I]^)DT<:3PK$N"F<8"MM/R
[V"O:ACBTHK]EUN*1LE7!] MN=U_:>1PAA5V;+^J'F[H47R5VQ7.3>QB^A7 M:W8;"Y(K'?NA7U1[N2L-/8.AK@.
[QXH3;D-I/,2 D5UE6M#?Y\>S&(M,_$]7=(, M-!N&,K[UQ="?IS]KV6@]JC1SGOC"B3#? M"
<3T8+Y9KP/-.V*ZDIW;6(6"@1XF."KZB;+/XEUAZA+5LD4FCSV?K4%1]>7V M$'/EAW[T0+P/E'H08G+RV-
/)&L246FX/,:D;WPHZ$BGLV6 -$M+WVIM,78I\ M;D0Y72B<[%<>',&=/KS&DR,#&G(%#OG)N)KWO"%$'Y@RH*8LU-
&S(@ @T/O# M&[XV[(L\I*%WO5HS^D@T83)I >PY1%66- B@,W2YX5:+56 _JZ#&H33%L"<6
M5=D"H8'.V:W#K0\)RXQ;&L)49;!G(%79TN. 3I74- U=NG+8D:;&#SC*:.M: M'OR^ZVY6FT"\/#0D7'G7W^_
K@.RS^_67XF3,?],/J_PGFMSOP!L1*UE-ZW: MB)K&N.M/3)5;IUR"]DL!&T9K>4X;
[UU>]T)U[#!Q0N7QY16)S(JU,'58B@7K5=NL_0"(+H:R C*WXG#EL\ MT8;H/]:&'3Y]C_8<8!UDF_^PXD6HJO5AAZ!:9CP-
6O5(<=!&N9\/2"KD.$]YL]4J?GS8A5U]2MM6Y%H- 9'M-8)-O?BOLL^[Q(5A3\N M\"=]31
A[*@ZI;#H1,ZA&]1QF);"G@O6>M9'XT18J=24^_V%)(4EN=1P-_^_ MN&1J8FFA,*Y*93JW*K395IRKW5QJ.TN/_?
L[6YYP2BDK%OG7,5DI3G7 2EO" M9_5VK7GFJ=SJ8^>/QRV'.+D)<7BQ>J]XU'_V5:2JB[TZ-M7FIJ9@J!XZI"O'
M5YP_S(E9PA*D!99[U\&0EZ5(D\E$ACXC;BQ>0HMNB4B-4@*L$"R1PYZSE[:' M=(80J6TMY>?
A$[*8^7<;+@\!M%P8._H&0%5E94O0?@R=()$GGA+5$CGL_78M MH%+;T%?T,_)(PHTJO\F+A&4)?U73MUP_F[>RTQL"
(FWK9+DW2Z4&=YK"Y"[AE-&EKU@L9X2PPR\UZ"LQ%KW;FY,@$.O.SP5:4LF>U5&\GT<*!SMN\0/I"0,"
<05Y6]E^V,Z']I+8\]AG+ M^GTF$")T1H\)XB&IO4N%@5S]V4*N%,;;MQ6D/H7P'O*^CBWG#[[N#GW='?JZ
M._1U=^CK[E!GV/RZ._1U=ZCYW:&V8U((NT/UF_+F+H)U07E!2YIS\?3N=P$GS_Q;H^OE#\P9TV4/8U,&+V[D;6+=)>C
MMA2]WSF\C7)<%!^&(7D;5Q3I[H:@%@=TIEK8F+5Q;Z^QG=FR1]A.%LQQQ$B8 M>V,,%- IO-PZ[]^,]B\;7HUFL]&P-
U],!K_:$]81Z=7BK3Z8DY=K2C*I +F3*\<[/>28HX$8]]P] M:ZHZ^/Z^\-SGX35CW-/N)WW.6-
+PLR^]BG,1O_'^=2O(E;1T90GDIJU^XE:K M?3,#-1CIY (*&.6]-/;(7 7BC*'H\Z#Y Y]3B/PT1_T4R[$26>Q5 ^@=9[F1
MZ/@#8#='N[5S,&:/G]>?=-;-Y@[J?:;[3$R'O@_4"14+89]L,>V+9&:?I,<_
M_#B\U\^5P#ZE4A5MNWK_K(ZYAUYG1$1A#E^*[E-QILB\)NSS*:"^K"I =C,K
MIO\BOKLIG5G>%QVQSJ[O>Q9>POFM MVR@B)-M&#A& [:$OW_F_)P*=5QQR)Q"Y&U665:_3ZJ5D_;5G"C:.:.A)S MJ
;0E],JU+FXC6NR.]I1V:POJ%5 T[17J\[N^$P]V[Z@1E*_770DT&,*"%Y, MNUWN/X;>/O9!O-&SRT5UJ7 K5M>)
(%$MJ#J=PU!B,S1,F"H)/HO%D4#"^9: M%LX]ZJ?-.ZXK!R3G!QO)J9V%W"YW&]/0K4AQNB@X &0CS44,; G!:PX??]L+
MQ6.?->Q62/YPLV= 5W=^F+ X)[SU<=\-MC/BTOM09$9?,">,N)K\ZTAS9[1Z MC7;
<0@!Y574C\>^,5M#]1G^7M%ZM=E!?UQGJ-Y(;FRZ@5M!??2^LCS(K;\-)I;$W36NWW/19 M-
TF+1WY&P4Q!=)0+HH=1&Z4 Q4:;1% ^<7/P@TV.>EL .VS<)>CD%;"8PW M?!&IOG^;%<$.@S:*=9GU+0%]Z][Z8?
C(B56C72*'9!L%'(I#FWA[O@1#2\# MLM'@7I3#CC4VB[L,AY9P_\09=E8DCHFX_OY$V6=UIZZ01X\&-DJ$%IB6")DE
M03SQF\5OE@RDP++8IU:,I,[;,L=]'A13I62 M#5 6^_3I"1VS"!DZNS-Q5VZR_!B19(R?
W/$I7TB\ZW#T[#XXX3VYHLSX_%"M M2CL8*-2UAP9 ;OB$JOR,Q?X;\7]W7!'^R?\#4$L#!!0 (..##5F&^TB; MN@< #$E
/ =W9V:2UE>#,Q7S$N:'1M[5KO;^HX%OV.Q/_@936C5H)2 M^F-66WA(%-
(IHV[I4MZ;G8\F<<#;),Z+$RC[U^^Y=@*AI:_M:E4MVK82-+%] M['OR;G7]3O7D[_==*N5SK73&^";T4]G,IS<.-
U.TWZCM9DW=RY'@S_8_>2/ M&^=+S5=1>L%:QW'*)C(4FMV*)1NKD$=U>Z/.[D4B_1H&VM_.GQH-=B5%X%VP M<1:
(QAV?"=9H=#N#X;?"[%)ZZ9SL'O]4VVH@?PTM_R70&*=M-E6))Y)&JN(+ M=AEP]X&= 8I6@?
36C5.5IBHLVEM%>ZW[2+:NL,#.8LN6")G\Q3+#*^&_=YD.+]M5D97K'\]=*Z8\P^G M_W4R_.:PT16:G3&
[^SJ^_]J#V\F(C;_>.*QURANMLP-^B"YLPP9#R=# MYQ[#^]>]VU\=UNM/J+GUU].SO5N;/0WIL%ZM_,9IS.]'[%
(D$<_JS!4)^6'I MG*<7>S>E/8U$ZZA:&;(Y7PB6B(442^$A %*S[QE/4I$$*]R/59(R%;$KE808
MU_@[4S[[708!0IBF@GWC02!6I)N,Q(HG'MP-(_=H_Q9C3V-X@AA>">S*:L:5,YYBACH5K$,)N
MM1(#G/(PT07&>6RZ*B_$_@5X3WEY^B->"N;+"($G$FT"70!@\29;KQ*(L M0 >P4X%!QI\V@%RNY\P/U%
(7UW3.HTX?#$Z:8%#IAV;I: ND"S@4LX/DGX M@;#/0,+)5L!^_G/K[)>VSEF65QTD)>U&Z@=(9Q)+*)"BQ_XD2YPL-
MQ/\ ?/$$"&A)X3RZ MV4LXHWHI*!PPTK@2GRV]",P/'%4K6Y[\ M+4\^/-%,G](;-566P !49R$U:9E)Q"
(RAJB>WB3LLI8F(N"&*C9OEJ)=SW66&B4D M$6#,NPZ>&J13+3W)$TDSD#:[&W6/R%*F*>&:IPMTI_QLM$]I
40IM)9&Q:@N MI9L%G#0;$S,HUL))?+6%0+F P5]301VAJA@OO(]2HWVCXO09%=^L&L\8^7:]
MV47.;N4I,ZD;V+R0'O&-;Q5QDE:NP56J XFV,4? !%)9_*0*8K2KV[_-+S M8:AC6&&9O=5U4UY4*T;"'_,IQ5D2@Y;;%
NNJQ+/(# EY4Q$* $"L!,M(B;> M4Q?4RY:!>#YD# W]Y.!N#KK@H+/@068D@^(C?!_UEUQ@8?6..JI(RV^00'OY MI+):
[U-!. R$>FE;OTU5AH3W(H*WJ#1?]Q94GOIEJ=J]R6#3HO U3Y&P*P% M[6H%UC])LY,TWJ%%;#\'-

C+"JU:>Q)AVKGDU8UIV\>@=PD4)4KENEE <2\GH MF=%J)50ZQ7V7MA@^\,%0_J;$FIESO#+;)B?
M]*^_,J5JY;4YM=G'D>S_?HMQ_I]L,8P,L/S5FUIHB*M2*'F#DR&H4Q3(5X6Z:E"CJ9F3P(>&6$'8#@D49/FXINJ MS.
(Y$M\S"?3FFVA4O,=Y%F+SP1GU-[RIVR!7W,%*+M5J]Q*Z\:L,(4 2U
M5=VF5(VYZRS$HF+29C*YJ.]\W_.9+E^I\WM(A7Z"![>.P FC-PB]>4F:I/OKE]IQS5S?W_7ZQ77N/S_X*H@X+&&Y>*O-
BL= M4+"^WWH(@DY6C L'"\HPJ$6*9;#_*:_E9S ZD\'Z/,1_[9:4X&.SQ9HZ>P>;G:W>7'QRK6 MN$[^ AM-W61/_F/X0[_G-
)D2/GR,W[UJW5T3W'F3]4<4^-LOM9-:=Q?.C_3? MGTOA,^=1N!EM=MC(%AT?CN/@SNZ2\?P_ W/X!$W3/% [#_?
0R9DVB/\]0P*D MQ[+-1K&I(2[H ;D7IJ"P9VO*1WS*ATA:)Z4S(P7A?BD=_-DFXU:;6\BNQ7^CL1_<*GN52+!$DAR
MJP86B?!R0Y4F*6&WO1_-C ?P:6_OH^QYZ!@;";I/.+VS>3OMYURJ7TSZ/;QS>BG/1E-;@>==MU]H[>>=;>O[_N_L#
MCY5 Q=D@734C_R/0N4A:;*JT+W0M48LK=AUR M[XE=P RC0NEO.JZW&(1 MUS,97S$:>M9BB?
B:U'@H9VCZ=VH2&:SAX/#^;O+VU\UK@XX:<8PB8W M_8XZ'T:CR:CP2,;_*MWT[W[=<"ZO0EU-_YZ?
G%T:W.D(1U5RZ6_J7G,AD+K M=95Y0I,*ELQY2221+#// S%FGV6L5AS[4/=*/8^'-]B'&D,FXCA M-3>('&
(4K=E3K%:A\&>BZD*9!=!7D!JKA'D0P&7,>+QF:9SH5#"3\$1$R*,4
M60[[$7K)0Q9P#TV:J4@F+%%NW+,!L?"$,5RORR6,B?B3@.*"4(,V']9 9TA) MF930
$]J+XTP+,9\F()*B:WFTILSD]+'=OY*:)$)(0\B:4+!?1G/V$HF+R_'NX%"R0,0)/(-H&N@I08CBZ M=:%?
Q@&8AR<2,:V&I!3"0 MTU!0>)D 6*>A-'.:0<,B4"G1*3W[TGBA,BGF$/$% M .A ,?CJS7F,
UX7_$7'/>,*ULL3X&I>/X5RW%0@L)DFES55JB$ K+.4AKC,)F(16T%43V\3=I%+M0BYA8K+FX5H
M5S.>I4X)2H0Q]H4%3ZRE4R-]R;4D#Z3+[I;=8Y*4&DJX=GL%1OB)+RZ0J!8P."OJ:"!8%7,%_Y[L=&Q07'Z#(JO
M9HUGB'P]WQP"9KFTCTP:!C0OI4]XXT;%G*B5&V"5ZD "(&;LN+^^H)+Y=)+/K78^X'L__Z("/U$VV +,O[?*7&*]
3($.7>&-^II0=("NN(^91FS8 MZEOHRJHVS !&4%M574HU\-VD$1853EMG,E(_^+[G/8GLV)!"97X7F3#0V+A5
MQ$U8ND'D[3O2#")5EYADO%3A4E!VBODL>]>K,X82T2)4:X'>U5PY3N([1@ M7I%J7\Y+'XZ.W _GI$GW^G;
>H/;VX=NOS^Z^_5CY:QBGQ\?NKW\.=.?W0'P M5!CRA8'D_*\6*UPR<+I?
>XF!;D:,GUXR/>O1FSL:OX%,NJFSK;_*_RNRDORHV :/L9O7K#.(=\.-K+>/<7\ M[F.E6>GLF?
B>JGMS*0(VW&RY>U=IO+L=)P_N: P3NMOS,M'\,]M.]XRKVUUE M-]C^+1VZ M,"^K^D2() :-/=ARE>RRG>
(&DT"Q=&#,R7S$N:'1M[5GKD]HV$/_.#/_#EDXS=S.\ MNWNN/\>9L[[D?VZX NN
MFU"KAAHV:Y#WS],+0K/Y2V.HPO$J*_46Q,]0MF OI45G2(FQ"-R#NGW"!,)0(MF+?IG
NMQ7+=7UOW%SK/^%R%K78%Z7?29P9<90M=#'URK,@M6!)YQW@"L+IY
M74.J&AG2MH#Z.FW1]$&7&/%@V+.A5]3F2 ^?*AIDU M[5K7]JPT_GUDOP>KYYB>>K5:/[DE/%'-
#XOYW!MBYKPK0Y=*3J(BN%0:/D4(M(ZDBPC5HD=4V=343/-4V44 \$6KJ;0U?#S+:%C[H!849D7/"J2J-'P*Z LO5
MIL=HNXC]1#=/;O4.*]VQNB,;>O9H-+'Z_>'UKZ\+U4+\/IM8O?7[_@:8,/B" MB)Z)WYF8CH(ZT^-7*-1ODN"];(A"[.?
MYW^\;12X1H)FHK3[WP5F8OR9?A- M]YRSVOE&>5*[E\V,72<-$E[XN=M1*2F,EC!E(9"QC[VC@4!.KG6%&Y)8)SO
MEG&Z(M)#SD/NE@$]=2#D$IF6WB((&3OLAPVI$-$)[S@@%%,'#]Y$G*(!%-'/
MZQ=P9L@^^[EV\:*5H#/_7[;.P8\"9..*91@P7)][IA N",?\+XU)M5>-BQ80[FU91\69 MFH?
Q[IWX])G\:B^%^S]"GRJ/_P$8)Q]-%"8E!.]H1D"?[I&2MVGU/J[DBS MNSH\Y--' AM<]1=(HZ(JL),$?
Y+OI1$F@R\VO&-7K7-(P(.-T!L;Q5^_+M0+ MG4,XOR=_A^D E=A;,.KCOHE[J&8?*8Q]GV'9\-WAG$TDP_ 38OS9
W.^@R83 M&4XW-OSPL*U\3B%MW%6$9,@7-1,G7 RS.DRW-.6@- 8"D]*MTSL/YJOC*D98 M8-TYIT@LE.
(C,YDF%IU[VT4^MYOHFNWF'H?A9.2>[G_(_?,ILIGI1Y(SM4BX M[221IG^32/;$X73MF:Z(O/-F*[4 N307&AB_D
M$V=N%LR=0@L%0&_G)BEJ)!<,V7N.;)E6JQ^HTYYG;C^VLYGZXP7';BF:EG>/ M96=RZ[&-
KI*]\GC\MBOFSB>Y!#)W17\#4$L#!!0 (..##5FZ?57:F04 M "H: /
=W9V:2UE>#,R7S(N:'1M[5EMD]HV$/[.#/]A2Z>9NQG>[RXO M0)@Q8'ID*!!PTN:CL.5#C2TYLIP[^NN[L@UG
\T=ES03.N4#8$G>??95NU+G MVOIMW"T6.M>F,
M*+"83T.8T%N8"Y_PV+Q)%2KVO>K=B2J6+AHEEM=FH]M)4FW_UZT6,!M.A9$?Z,0L7<];<48F.J M$X/=-^?
6:#CJ&]9H.BD6ID/H7X_,(0Q'$V/2'QECF YQVIS#[-U\\J99KS=/3H4G:OE1N5AX(U8>70-AJWTC#9T&>>)
M:IV37UZ5Z*7Y>S(S^YGE_[TL8/"&99U)W)IVC MH-;\> U^UL:WB;=1&
[+06WG'&AQ/*Q7N(D%3LP;=KR)S6;T*ONEV<]8XWQKO MJ>#^91?#P$GKLT=^WD9$*BJ]-^+IX'O/.%T3Z2#G
M$;>K@)$Z%-)'II6W"$+& ?MI2RI =,(Y#@C%JL&!-Q&GZ !EC//F)9QILL]^ M;ER^:"?H]/^7[7-P(P_9V,
(//(;ZN65J%4.0]%/$)/6Q_@BU)&E:.0Y)X^*, MG ,*U;@Z<\ZWZ8C:D61*LS/O[!7A6/JE.:GQZN*R#80[.>^H67/]I:-[)S\]
M4%KM56__9XB3R1#-'SY#,([QZI/CP\)&2@3S@ .,QQ&1)@R7L#CF)0WCL,-9 M3!KH/Y@+&/$P)L,
PS",WW$9)]S6PTC.8<>CP"C3%",O"7":J2:6)7Q4XGID M@/Z'"XBT[;4%:BH(D?+FWS8JCLLA/]4VG[PN-4O='8C?D[7%
ME(>FZZ\8=6&X#?FIZS)L%KX[G+.99(@@0 B&;8N(*\9OXDRRA^U\!UPF/9QN M@OCA81O%0HBT<6L1DB%?M$=
<=3$L[;#F4I1#J# ;Z+IN4^,YL%P?US;""IO/ M)45B@12?F2XWL?/2 MU//;:K(O?)^%H99'R&*!X0Z'4KLN1
$.:;%I]*HG9]P3]4D+O:]82,XV,"G% M;D9LW7(0KDT7>^=^]Y1MC)Y\P!'[1;C29107JEPLT#N;!FKC0"CX;B"$D;W2
M%,K:1QV*D8*.Q[S'^JENX1!M($*:[9OT*^U,L'.I_DI,=/^GB,GU;=FW: MO55AH='F51O'%PJ;P8_2X@-F;H'
L,I+A)'4I9)R&_M:!5B&@XK6ITU?
5&*Q$&M1U[FQ1+HYS>#&FECEH.\&N:Z/+Y(HA>].1[=8:S0/MVO/,_4>^J&G>7W'L=J1IEW???2;W
M'GETM=RE1TW?]227/_J.Z&]02P$"% ,4 " #C@PU9&EZR X[/ "\@@@ M# @ $ =W9V:2TQ,'$N:'1M4$L! A0#% @ XX,-
M6;H)-E1G"0 R5< !$ (!N,\ '=V=FDM,C R-# V,S N M>'-D4$L! A0#% @ XX,-64#'=VV5#@ -[L !4 (! M3MD '=V=FDM,C
R-# V,S!?8V%L+GAM;%!+ 0(4 Q0 (..##5GT6<): M?1(##T 5 " 1;H !W=G9I+3(P,C0P-C,P7V1E9BYX M;6Q02P$"% ,4 "
#C@PU9;Z*8+[\X "*_P(%0 @ '& M^@ =W9V:2TR,#(T,#8S,%]L86(N>&UL4$L! A0#% @ XX,-65/F\H>J M(P V3H" !4 (
!N#,! '=V=FDM,C R-# V,S!?<')E+GAM M;%!+ 0(4 Q0 (..##5F&^TB;N@< #$E / " 957 M
0!W=G9I+65X,S%?,2YH=&U02P$"% ,4 " #C@PU9=MQB*;X' #A) M#P @ %\7P$ =W9V:2UE>#,Q7S(N:'1M4$L! A0#%
@ MXX,-60 XML 55 wvvi-10q_htm.xml IDEA: XBRL DOCUMENT 0000838875 2024-01-01 2024-06-30 0000838875 us-gaap:CommonStockMember 2024-01-01 2024-06-30 0000838875 wvvi:SeriesRedeemablePreferredStockMember 2024-01-01 2024-06-30 0000838875 2024-08-13 0000838875 2024-06-30 0000838875 2023-12-31 0000838875 2024-04-01 2024-06-30 0000838875 2023-04-01 2023-06-30 0000838875 2023-01-01 2023-06-30 0000838875 us-gaap:PreferredStockMember 2023-12-31 0000838875 us-gaap:CommonStockMember 2023-12-31 0000838875 us-gaap:RetainedEarningsMember 2023-12-31 0000838875 us-gaap:PreferredStockMember 2022-12-31 0000838875 us-gaap:CommonStockMember 2022-12-31 0000838875 us-gaap:RetainedEarningsMember 2022-12-31 0000838875 2022-12-31 0000838875 us-gaap:PreferredStockMember 2024-01-01 2024-03-31 0000838875 us-gaap:CommonStockMember 2024-01-01 2024-03-31 0000838875 us-gaap:RetainedEarningsMember 2024-01-01 2024-03-31 0000838875 2024-01-01 2024-03-31 0000838875 us-gaap:PreferredStockMember 2024-04-01 2024-06-30 0000838875 us-gaap:CommonStockMember 2024-04-01 2024-06-30 0000838875 us-gaap:RetainedEarningsMember 2024-04-01 2024-06-30 0000838875 us-gaap:PreferredStockMember 2023-01-01 2023-03-31 0000838875 us-gaap:CommonStockMember 2023-01-01 2023-03-31 0000838875 us-gaap:RetainedEarningsMember 2023-01-01 2023-03-31 0000838875 2023-01-01 2023-03-31 0000838875 us-gaap:PreferredStockMember 2023-04-01 2023-06-30 0000838875 us-gaap:CommonStockMember 2023-04-01 2023-06-30 0000838875 us-gaap:RetainedEarningsMember 2023-04-01 2023-06-30 0000838875 us-gaap:PreferredStockMember 2024-03-31 0000838875 us-gaap:CommonStockMember 2024-03-31 0000838875 us-gaap:RetainedEarningsMember 2024-03-31 0000838875 2024-03-31 0000838875 us-gaap:PreferredStockMember

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OR 93-0981021 8800 Enchanted Way S.E. Turner OR 97392 (503) 588-9463 Yes Yes Non-accelerated Filer true false false Common Stock WVVI NASDAQ Series A Redeemable Preferred Stock WVVIP NASDAQ 4964529 279807 238482 3406955 2994829 29492568 28314779 295961 522854 258583 121959 33733874 32192903 13824 13824 8748040 8704352 52868519 53369637 11149416 11427433 106513673 105708149 1987373 2026352 2010175 1482254 718857 744332 393416 2334415 2684982 1049587 1100735 536212 522798 467839 450452 1832168 1970661 2446233 10962101 13796740 10197052 6961872 11164165 11402714 2911618 2911618 35234936 35072944 0 0 100000000 100000000 10239573 10239573 43620654 10046833 10046833 41694357 44483821 42388036 0 0 10000000 10000000 4964529 4964529 4964529 4964529 8512489 8512489 18282427 19734680 71278737 70635205 106513673 105708149 10332358 10726243 19135438 19035183 3860668 4475665 7391026 8306142 6471690 6250578 11744412 10729041 4338171 4350043 8365953 8333623 1596613 1591696 3444130 3061529 5934784 5941739 11810083 11395152 536906 308839 -65671 -666111 263694 164610 493381 289032 2541 5135 100593 78721 275753 149364 -458459 -876422 79775 40911 -132632 -240052 195978 108453 -325827 -636370 563249 511720 1126426 1023439 -367271 -403267 -1452253 -1659809 -0.07 -0.08 -0.29 -0.33 4964529 4964529 4964529 4964529 10046833 42388036 4964529 8512489 19734680 70635205 192740 969359 969359 -563177 563177 -521805 -521805 10239573 43920572 4964529 8512489 18649698 71082759 -563249 563249 195978 195978 10239573 44483821 4964529 8512489 18282427 71278737 9185666 38869075 4964529 8512489 22980370 70361934 118322 550254 550254 -511719 511719 -744823 -744823 9303988 39931048 4964529 8512489 21723828 70167365 -511720 511720 108453 108453 9303988 40442768 4964529 8512489 21320561 70275818 -325827 -636370 1666003 1541272 278017 405669 -6624 -6624 412126 -1009503 1177789 550349 -226893 -647 -136624 -220604 -138493 -179516 -221162 -376469 -2446233 -1208673 -59276 7590 527921 53254 -2212072 -147422 -126735 -203909 1061541 1905988 -1188276 -2109897 51148 49405 350916 -350567 1339176 258030 245691 3500000 1025000 250502 402743 3441673 2471823 41325 214504 238482 338676 279807 553180 89152 377991 718857 147511 1126426 1023439 -0 1090735 <p id="xdx_801_eus-gaap--BusinessDescriptionAndBasisOfPresentationTextBlock_znrlv0qY4KPl" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">1) BASIS OF PRESENTATION</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The accompanying unaudited interim financial statements as of June 30, 2024 and for the three and six months ended June 30, 2024 and 2023 have been prepared in conformity with accounting principles generally accepted in the United States (“U.S. GAAP”) for interim financial statements. The financial information as of December 31, 2023 is derived from the audited financial statements presented in the Willamette Valley Vineyards, Inc. (the “Company”) Annual Report on Form 10-K for the year ended December 31, 2023. Certain information or footnote disclosures normally included in financial statements prepared in accordance with U.S. GAAP have been condensed or omitted pursuant to the rules and regulations of the Securities and Exchange Commission. In the opinion of management, the accompanying financial statements include all adjustments necessary (which are of a normal recurring nature) for the fair statement of the results of the interim periods presented. The accompanying financial statements should be read in conjunction with the Company’s audited financial statements for the year ended December 31, 2023, as presented in the Company’s Annual Report on Form 10-K.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; background-color: white">Operating results for the three and six months ended June 30, 2024 are not necessarily indicative of the results that may be expected for the entire year ending December 31, 2024, or any portion thereof.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify; background-color: white"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The Company’s revenues include direct to consumer sales and national sales to distributors. These sales channels utilize shared resources for production, selling, and distribution.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times,

Serif; font-size: 10pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Basic loss per share after preferred stock dividends are computed based on the weighted-average number of common shares outstanding each period.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p id="xdx_89D_eus-gaap--ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_zzTkJQsn7RV2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following table presents the earnings per share after preferred stock dividends calculation for the periods shown:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt">Schedule of Earnings Per Share</p> <table cellpadding="0" cellspacing="0" id="xdx_30B_134_zdmk7lzIzJze" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - BASIS OF PRESENTATION (Details)"> <tr style="vertical-align: bottom"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; text-align: center"></td><td style="font-weight: bold; padding-bottom: 1pt"></td> <td style="white-space: nowrap; font-weight: bold; text-align: center"></td> <td id="xdx_491_20240401__20240630_ziQkGx0WAQ4k" style="white-space: nowrap; font-weight: bold; text-align: center"></td> <td style="white-space: nowrap; font-weight: bold; text-align: center"></td> <td style="white-space: nowrap; font-weight: bold; text-align: center"></td> <td style="white-space: nowrap; font-weight: bold; text-align: center"></td> <td id="xdx_495_20230401__20230630_zTuPFRIY5fHd" style="white-space: nowrap; font-weight: bold; text-align: center"></td><td style="padding-bottom: 1pt; font-weight: bold"></td><td style="font-weight: bold; padding-bottom: 1pt"></td> <td style="white-space: nowrap; font-weight: bold; text-align: center"></td> <td id="xdx_49F_20240101__20240630_zjXixxx59ya5" style="white-space: nowrap; font-weight: bold; text-align: center"> </td> <td style="white-space: nowrap; 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font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td> <td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; font-weight: bold; text-align: left">Numerator</td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td> <td> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td><td> </td> <td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td><td> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; text-align: center"> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap; 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width: 1%; text-align: left">)</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">(636,370</td><td style="white-space: nowrap; width: 1%; text-align: left">) </td></tr> <tr id="xdx_40C_eus-gaap--PreferredStockDividendsAndOtherAdjustments_ztVNHHYOdlT8" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left; padding-bottom: 1pt">Accrued preferred stock dividends</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(563,249</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(511,720</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,126,426</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,023,439</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:

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<td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align:
left"> </td></tr> <tr id="xdx_40D_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zSV78Z2Mjrg"
style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-
align: left; padding-bottom: 2.5pt">Net loss applicable to common shares</td><td style="padding-bottom:
2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom:
Black 2.5pt double; text-align: right">(367,271</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-
align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-
align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(403,267</td><td style="white-
space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td
style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double;
text-align: right">(1,452,253</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td>
<td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td>
<td style="border-bottom: Black 2.5pt double; text-align: right">(1,659,809</td><td style="white-space: nowrap;
padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt"> </td><td> </td> <td style="text-align:
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background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; font-weight:
bold">Denominator</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-
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style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align:
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space: nowrap; text-align: left"> </td></tr> <tr id="xdx_407_ecustom--
WeightedAverageNumberOfShareOutstandingBasicAndDiluted1_zDg4SwDo9pS9" style="vertical-align: bottom;
background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left; padding-bottom:
2.5pt">Weighted-average number of common shares outstanding basic and diluted</td><td style="padding-bottom:
2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom:
Black 2.5pt double; text-align: right">4,964,529</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-
align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-
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EarningsPerShareBasicAndDiluted1_zpfi8UcjV1ma" style="vertical-align: bottom; background-color: White"> <td
style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt">Loss per common share
after preferred dividends, basic and diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-
bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align:
right">(0.07</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td
style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td
style="border-bottom: Black 2.5pt double; text-align: right">(0.08</td><td style="white-space: nowrap; padding-
bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black
2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.29</td>
<td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom:
2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom:
Black 2.5pt double; text-align: right">(0.33</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align:
left">)</td></tr> </table> <p id="xdx_8A8_zKaTTbMUoIqe" style="font: 10pt Times New Roman, Times, Serif;
margin: 0pt"> </p> <p
style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times
New Roman, Times, Serif; font-size: 10pt">Subsequent to the filing of the 2023 Report there were no accounting
pronouncements issued by the Financial Accounting Standards Board (“FASB”) that would have a material effect on
the Company’s unaudited interim condensed financial statements. </p> <p id="xdx_89D_eus-gaap--
ScheduleOfEarningsPerShareBasicAndDilutedTableTextBlock_zzTkJQsn7RV2" style="font: 10pt Times New Roman,
Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size:
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Times, Serif; margin: 0pt">Schedule of Earnings Per
Share</p> <table cellpadding="0" cellspacing="0" id="xdx_30B_134_zdmk7lzIzJze" style="font: 10pt Times

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white-space: nowrap; font-weight: bold; text-align: center">Three months ended June 30,</td><td style="padding-
bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="6"
style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">Six months ended
June 30,</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom">
<td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; text-align: center"> </td><td style="font-
weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space:
nowrap; font-weight: bold; text-align: center">2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td>
<td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid;
white-space: nowrap; font-weight: bold; text-align: center">2023</td><td style="padding-bottom: 1pt; font-weight:
bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">2024</td><td style="padding-bottom:
1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2"
style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">2023</td><td
style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; font-weight: bold;
text-align: left">Numerator</td><td> </td> <td colspan="2" style="white-space: nowrap; text-align:
center"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td>
<td> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td><td> </td>
<td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td><td> </td></tr> <tr
style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt;
white-space: nowrap; text-align: center"> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align:
center"> </td><td> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td>
<td> </td><td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td><td> </td>
<td> </td> <td colspan="2" style="white-space: nowrap; text-align: center"> </td><td> </td></tr> <tr
id="xdx_403_eus-gaap--NetIncomeLoss_zxNcUqbXzT5h" style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; width: 48%; text-align: left">Net income
(loss)</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-
align: right">195,978</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width:
3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">108,453</td><td
style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 3%"> </td> <td style="width: 1%;
text-align: left">$</td><td style="width: 8%; text-align: right">(325,827</td><td style="white-space: nowrap;
width: 1%; text-align: left">)</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td
style="width: 8%; text-align: right">(636,370</td><td style="white-space: nowrap; width: 1%; text-align: left">)
</td></tr> <tr id="xdx_40C_eus-gaap--PreferredStockDividendsAndOtherAdjustments_ztVNHHYOdlT8"
style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-
align: left; padding-bottom: 1pt">Accrued preferred stock dividends</td><td style="padding-bottom: 1pt"> </td>
<td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-
align: right">(563,249</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">(511,720</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt
solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(1,126,426</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td><td style="padding-bottom: 1pt"> </td>
<td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-
align: right">(1,023,439</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr>
<tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-
left: 8.65pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-
align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:
left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td>
<td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align:
left"> </td></tr> <tr id="xdx_40D_eus-gaap--NetIncomeLossAvailableToCommonStockholdersBasic_zSV78Z2Mjrg"
style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-
align: left; padding-bottom: 2.5pt">Net loss applicable to common shares</td><td style="padding-bottom:
2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom:
Black 2.5pt double; text-align: right">(367,271</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-
align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-
align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(403,267</td><td style="white-
space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td
style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double;
text-align: right">(1,452,253</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td>

<td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right">(1,659,809</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; font-weight: bold">Denominator</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_407_ecustom--WeightedAverageNumberOfShareOutstandingBasicAndDiluted1_zDg4SwDo9pS9" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt">Weighted-average number of common shares outstanding basic and diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4,964,529</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4,964,529</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4,964,529</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left"> </td><td style="border-bottom: Black 2.5pt double; text-align: right">4,964,529</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_404_ecustom--EarningsPerShareBasicAndDiluted1_zpfi8UcjV1ma" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt">Loss per common share after preferred dividends, basic and diluted</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.07</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.08</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.29</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(0.33</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td></tr> </table> 195978 108453 -325827 -636370 -563249 -511720 -1126426 -1023439 -367271 -403267 -1452253 -1659809 4964529 4964529 4964529 4964529 -0.07 -0.08 -0.29 -0.33 <p id="xdx_801_eus-gaap--InventoryDisclosureTextBlock_zvvd7QviCQni" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">2) INVENTORIES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p id="xdx_89A_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_zLHab9ak63P" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The Company’s inventories, by major classification, are summarized as follows, as of the dates shown:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Inventories</p> <table cellpadding="0" cellspacing="0" id="xdx_30D_134_zHbC7wJjSBc9" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - INVENTORIES (Details)"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240630_zqNfZCLJJpSj" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_490_20231231_zyXyrjg8tEu9" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_406_eus-gaap--InventoryRawMaterialsAndSupplies_iI_maINzQuZ_zg7E2LTaNJ8b" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 74%; text-align: left">Winemaking and packaging materials</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">1,832,683</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align:

right">1,113,170</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--InventoryWorkInProcess_iI_maINzQuZ_zfBbykZTaco5" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-left: 10pt">Work-in-process (costs relating to unprocessed and/or unbottled wine products)</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,081,808</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">15,952,118</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--InventoryFinishedGoods_iI_maINzQuZ_zNbWar1Jc856" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Finished goods (bottled wine and related products)</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">13,578,077</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">11,249,491</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--InventoryNet_iTI_mtINzQuZ_zyHVZTpeSK58" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total inventories</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">29,492,568</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right">28,314,779</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A9_zj26EEx6bdvc" style="margin-top: 0; margin-bottom: 0"></p> <p id="xdx_89A_eus-gaap--ScheduleOfInventoryCurrentTableTextBlock_zLHab9ak63P" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The Company’s inventories, by major classification, are summarized as follows, as of the dates shown:</p> <p style="font: 10pt Times New Roman, Times, Serif; 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text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right">28,314,779</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 1832683 1113170 14081808 15952118 13578077 11249491 29492568 28314779 <p id="xdx_800_eus-gaap--PropertyPlantAndEquipmentDisclosureTextBlock_zfxAJY2qz8y9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">3) PROPERTY AND EQUIPMENT, NET</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman,

Times, Serif; font-size: 10pt"> </p> <p id="xdx_896_eus-gaap--PropertyPlantAndEquipmentTextBlock_zjtqqhkYoV2a" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The Company's property and equipment consists of the following, as of the dates shown:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Property and Equipment, Net </p> <table cellpadding="0" cellspacing="0" id="xdx_30D_134_z0uAfmOkdU41" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - PROPERTY AND EQUIPMENT, NET (Details)"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: center"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49C_20240630_zXFioddNXQJj" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" id="xdx_49A_20231231_zEhPBGFQ1y9j" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">December 31, 2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_402_eus-gaap--ConstructionInProgressGross_iI_maCzgMh_zGO5JLe8OA22" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 74%; text-align: left">Construction in progress</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">779,587</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">639,840</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--LandAndLandImprovements_iI_maCzgMh_zf04qdOQktje" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">Land, improvements, and other buildings</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,992,965</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">14,491,827</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--BuildingsAndImprovementsGross_iI_maCzgMh_zwDALxpQ4Nc6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Winery, tasting room buildings, and hospitality center</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">44,112,526</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">43,991,586</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--MachineryAndEquipmentGross_iI_maCzgMh_zr5To3ojyj2a" style="vertical-align: bottom; background-color: White"> <td style="padding-bottom: 1pt">Equipment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">20,423,548</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">20,103,535</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--PropertyPlantAndEquipmentGross_iTI_mtCzgMh_maCzWXO_zjvkqHtc5CHk" style="vertical-align: bottom; background-color: White"> <td>Property and equipment, gross</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">80,308,626</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">79,226,788</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--AccumulatedDepreciationDepletionAndAmortizationPropertyPlantAndEquipment_iNI_di_msCzWXO_z5Qlee5LnMnd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Accumulated depreciation</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(27,440,107</td><td style="white-space: nowrap; 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text-align: right">52,868,519</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">53,369,637</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8A5_zWWeXT3BAkXe" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Depreciation expense for the three months ended June 30, 2024 and 2023 was $790,970 and $744,048, respectively. Depreciation expense for the six months ended June 30, 2024 and 2023 was $1,582,956 and $1,459,612, respectively.</p> <p id="xdx_896_eus-gaap--PropertyPlantAndEquipmentTextBlock_zjtqqhkYoV2a" style="font: 10pt Times New Roman,

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text-align: right">52,868,519</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">53,369,637</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 779587 639840 14992965 14491827 44112526 43991586 20423548 20103535 80308626 79226788 27440107 25857151 52868519 53369637 790970 744048 1582956 1459612 <p id="xdx_807_eus-gaap--DebtDisclosureTextBlock_zymyV99gLSwg" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">4) DEBT </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><i>Line of Credit Facility – </i>In December of 2005, the Company entered into a revolving line of credit agreement with Umpqua Bank (the “Credit Agreement”) that allows borrowing up to $2,000,000 against eligible accounts receivable and inventories, as defined in the agreement. The revolving line bears interest at prime less

0.5%, with a floor of 3.25%, is payable monthly, and is subject to renewal. In July 2021, the Company renewed the Credit Agreement until July 31, 2023. In November 2022, the Company increased the borrowing line up to $5,000,000. In July 2023 the line of credit was renewed for an additional two years. The Company had an outstanding line of credit balance of $2,334,415 at June 30, 2024, at an interest rate of 8.0%, and an outstanding line of credit balance of $2,684,982 at December 31, 2023, at an interest rate of 8.0%.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The line of credit agreement includes various covenants, which among other things, requires the Company to maintain minimum amounts of tangible net worth, debt-to-equity, and debt service coverage, as defined, and limits the level of acquisitions of property and equipment. As of December 31, 2023, the Company was out of compliance with a debt covenant. The Company has received a waiver from Umpqua Bank waiving this violation until the next measurement date of December 31, 2024.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><i>Notes Payable – </i>In February 2017, the Company purchased property, including vineyard land, bare land, and structures in the Dundee Hills American Viticultural Area (AVA) under terms that included a 15 year note payable with quarterly payments of $42,534, bearing interest at 6%. The note may be called by the owner, up to the outstanding balance, with 180 days written notice. As of June 30, 2024, the Company had a balance of $1,049,587 due on this note. As of December 31, 2023, the Company had a balance of $1,100,735 due on this note.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> <i>Long-Term Debt</i> – The Company has three long term debt agreements with AgWest with an aggregate outstanding balance of $10,832,629 and $7,590,659 as of June 30, 2024 and December 31, 2023, respectively. The first two outstanding loans require monthly principal and interest payments of $62,067 for the life of the loans, at annual fixed interest rates of 4.75% and 5.21%, and with maturity dates of 2028 and 2032, respectively. The general purposes of these loans were to make capital improvements to the winery and vineyard facilities. The third loan bears interest at Northwest Variable base, which was 7.80% at June 30, 2024, and December 31, 2023, respectively, with interest due annually and principal at maturity on November 1, 2025.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p id="xdx_898_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_zx0wf1we7bQ9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">As of June 30, 2024, future minimum principal payments of long-term debt are as follows for the years ending December 31:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Future Minimum Principal Payment for Long-Term Debt Maturities</p> <table cellpadding="0" cellspacing="0" id="xdx_308_134_zwwZE14rplL" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 40%" summary="xdx: Disclosure - DEBT (Details)"> <tr id="xdx_407_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pp0p0_maDICAzk2S_zgfQI4hXVGf3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td id="xdx_494_20240630_zxhOHP8y1Q0a" style="text-align: right"></td><td style="white-space: nowrap; text-align: left"></td></tr> <tr id="xdx_407_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pp0p0_maDICAzk2S_zWfhRihp7wP1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 27%; text-align: left">2024</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 8%; text-align: right">264,718</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_pp0p0_maDICAzk2S_zfry2bLP7nIl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,074,971</td><td style="white-space: nowrap; text-align: left"> </td> </tr> <tr id="xdx_403_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree_iI_pp0p0_maDICAzk2S_z8rTu1Wb6nEd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">578,559</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour_iI_pp0p0_maDICAzk2S_zVz3LuA9osL8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">608,636</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive_iI_pp0p0_maDICAzk2S_zgED6kyUsAth" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">640,299</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive_iI_pp0p0_maDICAzk2S_znwCXq063Ms5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,665,446</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color:

rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DebtInstrumentCarryingAmount_iTI_pp0p0_mtDICAzk2S_zHwzg5sY1vM7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,832,629</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AE_z8sH2qcbMKO2" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">As of June 30, 2024, the Company had unamortized debt issuance costs of $99,365. As of December 31, 2023, the Company had unamortized debt issuance costs of $105,989.</p> 2000000 5000000 2334415 2684982 1100735 10832629 7590659 <p id="xdx_898_eus-gaap--ScheduleOfMaturitiesOfLongTermDebtTableTextBlock_zx0wf1we7bQ9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">As of June 30, 2024, future minimum principal payments of long-term debt are as follows for the years ending December 31:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Future Minimum Principal Payment for Long-Term Debt Maturities</p> <table cellpadding="0" cellspacing="0" id="xdx_308_134_zwwZE14rplL" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 40%" summary="xdx: Disclosure - DEBT (Details)"> <tr id="xdx_407_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pp0p0_maDICAzk2S_zgfQI4hXVGf3" style="vertical-align: bottom; background-color: White"> <td style="text-align: left"></td><td></td> <td style="text-align: left"></td><td id="xdx_494_20240630_zxhOHP8y1Q0a" style="text-align: right"></td><td style="white-space: nowrap; text-align: left"></td></tr> <tr id="xdx_407_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInNextTwelveMonths_iI_pp0p0_maDICAzk2S_zWfhRihp7wP1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 27%; text-align: left">2024</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left"> </td><td style="width: 8%; text-align: right">264,718</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearTwo_iI_pp0p0_maDICAzk2S_zfry2bLP7nIl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,074,971</td><td style="white-space: nowrap; text-align: left"> </td> </tr> <tr id="xdx_403_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearThree_iI_pp0p0_maDICAzk2S_z8rTu1Wb6nEd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">578,559</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_403_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFour_iI_pp0p0_maDICAzk2S_zVz3LuA9osL8" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">608,636</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalInYearFive_iI_pp0p0_maDICAzk2S_zgED6kyUsAth" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">640,299</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LongTermDebtMaturitiesRepaymentsOfPrincipalAfterYearFive_iI_pp0p0_maDICAzk2S_znwCXq063Ms5" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,665,446</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--DebtInstrumentCarryingAmount_iTI_pp0p0_mtDICAzk2S_zHwzg5sY1vM7" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 2.5pt">Total</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">10,832,629</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 264718 7074971 578559 608636 640299 1665446 10832629 99365 105989 <p id="xdx_803_eus-gaap--InterestAndOtherIncomeTextBlock_zHev3oDTKN53" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">5) INTEREST AND TAXES PAID</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><i>Income taxes</i> – The Company paid zero in income taxes for the three months ended June 30, 2024 and 2023, respectively. The Company paid zero in income taxes for the six months ended June 30, 2024 and received $19,456 in income tax refunds for the six months ended June 30, 2023.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><i>Interest </i>– The Company paid $<span id="xdx_904_eus-gaap--

InterestPaid_c20240401__20240630_zoisQ338gZU9">129,539 and $92,379 for the three months ended June 30, 2024 and 2023, respectively, in interest on short and long-term debt. The Company paid $264,518 and $186,184 for the six months ended June 30, 2024 and 2023, respectively, in interest on short and long-term debt.</p> 0 -19456 129539 92379 264518 186184 <p id="xdx_80E_eus-gaap--SegmentReportingDisclosureTextBlock_z20FaVtOjgre" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">6) SEGMENT REPORTING</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The Company has identified two operating segments, Direct Sales and Distributor Sales, based upon their different distribution channels, margins and selling strategies. Direct Sales include retail sales in the tasting rooms, wine club sales, internet sales, on-site events, kitchen and catering sales and other sales made directly to the consumer without the use of an intermediary, including sales of bulk wine or grapes. Distributor Sales include all sales through a third party where prices are given at a wholesale rate. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The two segments reflect how the Company’s operations are evaluated by senior management and the structure of its internal financial reporting. The Company evaluates performance based on the gross profit of the respective business segments. Selling expenses that can be directly attributable to the segment, including depreciation of segment specific assets, are included, however, centralized selling expenses and general and administrative expenses are not allocated between operating segments. Therefore, net income (loss) information for the respective segments is not available. Discrete financial information related to segment assets, other than segment specific depreciation associated with selling, is not available and that information continues to be aggregated.</p> <p id="xdx_895_eus-gaap--ScheduleOfSegmentReportingInformationBySegmentTextBlock_zz3pIcHaCJv7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following table outlines the sales, cost of sales, gross profit, directly attributable selling expenses, and contribution margin of the segments for the three and six month periods ended June 30, 2024 and 2023. Sales figures are net of related excise taxes.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Segment reporting</p> <table cellpadding="0" cellspacing="0" id="xdx_306_134_ziQilb8cj7J3" style="font: 8pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - SEGMENT REPORTING (Details)"> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_493_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--DirectSalesMember_zGU6qconnoHe" style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_490_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--DirectSalesMember_zOfHLu9yZDgj" style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_492_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--DistributorSalesMember_zPudkZT3Mm3h" style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_499_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--DistributorSalesMember_z2vVvfx5qLO4" style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_494_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--UnallocatedMember_z8kPOQhaGJK" style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_491_20230401__20230630__us-gaap--StatementBusinessSegmentsAxis__custom--UnallocatedMember_zriWOi75pmck" style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_49D_20240401__20240630_zb6s0pDbpwzf" style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_491_20230401__20230630_zAWfJcEexnbd" style="white-space: nowrap; text-align: center"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="30" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">Three Months Ended June 30,</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">Direct Sales</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">Distributor Sales</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">Unallocated</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">Total</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td

style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_zth1YJBhUdqj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 8.65pt; width: 28%; text-align: left; text-indent: -8.65pt">Sales, net</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,721,172</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,517,998</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">4,611,186</td> <td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,208,245</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">-</td> <td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">10,332,358</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">10,726,243</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--CostOfRevenue_zeda8DqXVF08" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-bottom: 1pt; padding-left: 17.3pt">Cost of sales</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,608,422</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,587,834</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,252,246</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,887,831</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">-</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td> <td style="padding-bottom: 1pt; text-align: right">-</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,860,668</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">4,475,665</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--GrossProfit_zv9EMCLFRxW8" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 8.65pt; text-align: left; text-indent: -8.65pt">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,112,750</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">3,930,164</td><td style="white-space: nowrap; text-align: left"> </td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,358,940</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,320,414</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,471,690</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,250,578</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--SellingAndMarketingExpense_z6VRhVIFBWha" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; text-align: left; padding-bottom: 1pt; padding-left: 17.3pt">Selling expenses</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,596,924</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,563,771</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">505,367</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">538,762</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align-

align: left"> </td><td style="padding-bottom: 1pt; text-align: right">235,880</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">247,510</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">4,338,171</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">4,350,043</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40C_eus-gaap--ProfitLoss_z31R95J0QbUb" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt; text-indent: -8.65pt">Contribution margin</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">515,826</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">366,393</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,853,573</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,781,652</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--ConcentrationRiskPercentage1_dp_zBMJT8Y9UKZ" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 8.65pt; text-align: left; text-indent: -8.65pt">Percent of total sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">55.4</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51.4</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">44.6</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">48.6</td><td style="white-space: nowrap; text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--SellingGeneralAndAdministrativeExpense_zlHTApjJp7B6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; text-align: left; padding-bottom: 1pt; padding-left: 17.3pt">General and administration expenses</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td> <td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">1,596,613</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">1,591,696</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,596,613</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,591,696</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--OperatingIncomeLoss_zGAt2h42tsl2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt; text-indent: -8.65pt">Income from operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">536,906</td><td style="white-space:

nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-
bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align:
right">308,839</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
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width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-indent:
-8.65pt"></td><td style="padding-bottom: 1pt"></td> <td style="white-space: nowrap; text-align: center"></td>
<td id="xdx_496_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--
DirectSalesMember_zk0yi1PTUeHd" style="white-space: nowrap; text-align: center"></td> <td style="white-space:
nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td style="white-
space: nowrap; text-align: center"></td> <td id="xdx_493_20230101__20230630__us-gaap--
StatementBusinessSegmentsAxis__custom--DirectSalesMember_zriKlqj8BXYi" style="white-space: nowrap; text-
align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td style="white-space: nowrap;
text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
id="xdx_495_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--
DistributorSalesMember_zzYn6c6L1xse" style="white-space: nowrap; text-align: center"></td> <td style="white-
space: nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
style="white-space: nowrap; text-align: center"></td> <td id="xdx_491_20230101__20230630__us-gaap--
StatementBusinessSegmentsAxis__custom--DistributorSalesMember_z7fBzR2dm4n6" style="white-space: nowrap;
text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td style="white-space:
nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
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UnallocatedMember_zHKLwO5WhwD9" style="white-space: nowrap; text-align: center"></td> <td style="white-
space: nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
style="white-space: nowrap; text-align: center"></td> <td id="xdx_499_20230101__20230630__us-gaap--
StatementBusinessSegmentsAxis__custom--UnallocatedMember_zlmAwFVbT9p4" style="white-space: nowrap; text-
align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td style="white-space: nowrap;
text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
id="xdx_496_20240101__20240630_z1WYAUJLggZ8" style="white-space: nowrap; text-align: center"></td> <td
style="white-space: nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td>
<td style="white-space: nowrap; text-align: center"></td> <td id="xdx_492_20230101__20230630_zxIHPedCuAA1"
style="white-space: nowrap; text-align: center"></td><td style="padding-bottom: 1pt"></td></tr><tr
style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent:
-8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="30" style="border-bottom: Black 1pt solid;
white-space: nowrap; text-align: center">Six Months Ended June 30,</td><td style="padding-bottom: 1pt"> </td>
</tr> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center;
text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black
1pt solid; white-space: nowrap; text-align: center">Direct Sales</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">Distributor Sales</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom:
1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align:
center">Unallocated</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">Total</td><td
style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-
space: nowrap; text-align: center; text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td
style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td
style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td
style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr>
<tr id="xdx_40B_eus-gaap--Revenues_zS04uFCw2Ih4" style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="padding-left: 8.65pt; width: 28%; text-align: left; text-indent: -8.65pt">Sales,
net</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-
align: right">10,007,328</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width:
2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">9,589,646</td>
<td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width:
1%; text-align: left">$</td><td style="width: 5%; text-align: right">9,128,110</td><td style="white-space: nowrap;
width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td
style="width: 5%; text-align: right">9,445,537</td><td style="white-space: nowrap; width: 1%; text-align:
left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-
align: right">-</td><td style="white-space: nowrap; width:
1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td
style="width: 5%; text-align: right">-</td><td style="white-
space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align:
left">$</td><td style="width: 5%; text-align: right">19,135,438</td><td style="white-space: nowrap; width: 1%;
text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width:
5%; text-align: right">19,035,183</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr
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<td style="text-indent: -8.65pt; padding-bottom: 1pt; padding-left: 17.3pt">Cost of sales</td><td style="padding-
bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom:
Black 1pt solid; text-align: right">2,903,567</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align:

left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align:
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nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-
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right">4,487,459</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">5,428,375</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-
align: left"> </td><td style="padding-bottom: 1pt; text-align: right">-
</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-
bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-
align: right">-</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt
solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,391,026</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-
align: right">8,306,142</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr
id="xdx_40D_eus-gaap--GrossProfit_zNVmnwnYLyE6" style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="padding-left: 8.65pt; text-align: left; text-indent: -8.65pt">Gross profit</td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,103,761</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align:
right">6,711,879</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:
left"> </td><td style="text-align: right">4,640,651</td><td style="white-space: nowrap; text-align: left"> </td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,017,162</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="white-space: nowrap; text-align: left"> </td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden:
xdx2ixbrl0693">-</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-
align: left"> </td><td style="text-align: right">11,744,412</td><td style="white-space: nowrap; text-align:
left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,729,041</td><td
style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--
SellingAndMarketingExpense_zQpNhF6keNP3" style="vertical-align: bottom; background-color: White"> <td
style="text-indent: -8.65pt; text-align: left; padding-bottom: 1pt; padding-left: 17.3pt">Selling expenses</td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">6,860,305</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt
solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,778,273</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-
align: right">1,009,792</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">1,070,503</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-
align: left"> </td><td style="padding-bottom: 1pt; text-align: right">495,856</td><td style="white-space: nowrap;
padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom:
1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">484,847</td><td style="white-space:
nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">8,365,953</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align:
right">8,333,623</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr
id="xdx_401_eus-gaap--ProfitLoss_zpF0Y1fDKIVa" style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt; text-indent:
-8.65pt">Contribution margin (deficit)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom:
Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align:
right">243,456</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td
style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td
style="border-bottom: Black 2.5pt double; text-align: right">(66,394</td><td style="white-space: nowrap; padding-
bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black
2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align:
right">3,630,859</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td
style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td
style="border-bottom: Black 2.5pt double; text-align: right">2,946,659</td><td style="white-space: nowrap;
padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-
bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-
space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td
style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td
style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom:
2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-
align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td
style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-
bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align:
left"> </td></tr> <tr id="xdx_40A_eus-gaap--ConcentrationRiskPercentage1_dp_z90xrBchVmM2" style="vertical-
align: bottom; background-color: White"> <td style="padding-left: 8.65pt; text-align: left; text-indent:
-8.65pt">Percent of total sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align:
right">52.3</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align:
left"> </td><td style="text-align: right">50.4</td><td style="white-space: nowrap; text-align: left">%</td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right">47.7</td><td style="white-space:

nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49.6</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--SellingGeneralAndAdministrativeExpense_zFfb4Q2dNWj6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; text-align: left; padding-bottom: 1pt; padding-left: 17.3pt">General and administration expenses</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td> <td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">3,444,130</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">3,061,529</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,444,130</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,061,529</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OperatingIncomeLoss_z67nS7uYKPk6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt; text-indent: -8.65pt">Loss from operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(65,671</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(666,111</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td> </tr> </table> <p id="xdx_8A8_zuC6UgP9Pwl5" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">There were no bulk wine sales for the three months ended June 30, 2024 and June 30, 2023. There were no bulk wine sales for the six months ended June 30, 2024 and $10,000 of bulk wine sales included in direct sales for the six months ended June 30, 2023.</p> 2 <p id="xdx_895_eus-gaap--ScheduleOfSegmentReportingInformationBySegmentTextBlock_zz3pIcHaCJv7" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following table outlines the sales, cost of sales, gross profit, directly attributable selling expenses, and contribution margin of the segments for the three and six month periods ended June 30, 2024 and 2023. Sales figures are net of related excise taxes.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Segment reporting</p> <table cellpadding="0" cellspacing="0" id="xdx_306_134_ziQilb8cj7J3" style="font: 8pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - SEGMENT REPORTING (Details)"> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_493_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--DirectSalesMember_zGU6qconnoHe" style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_490_20230401__20230630__us-gaap--

StatementBusinessSegmentsAxis__custom--DirectSalesMember_zOfHLu9yZDgj" style="white-space: nowrap; text-
align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap;
text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td
id="xdx_492_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--
DistributorSalesMember_zPudkZT3Mm3h" style="white-space: nowrap; text-align: center"> </td> <td style="white-
space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td
style="white-space: nowrap; text-align: center"> </td> <td id="xdx_499_20230401__20230630__us-gaap--
StatementBusinessSegmentsAxis__custom--DistributorSalesMember_z2vVvfx5qLO4" style="white-space: nowrap;
text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space:
nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td
id="xdx_494_20240401__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--
UnallocatedMember_z8kPOQhaGJK" style="white-space: nowrap; text-align: center"> </td> <td style="white-space:
nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-
space: nowrap; text-align: center"> </td> <td id="xdx_491_20230401__20230630__us-gaap--
StatementBusinessSegmentsAxis__custom--UnallocatedMember_zriWOi75pmck" style="white-space: nowrap; text-
align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap;
text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td> <td
id="xdx_49D_20240401__20240630_zb6s0pDbpwzf" style="white-space: nowrap; text-align: center"> </td> <td
style="white-space: nowrap; text-align: center"> </td> <td style="white-space: nowrap; text-align: center"> </td>
<td style="white-space: nowrap; text-align: center"> </td> <td id="xdx_491_20230401__20230630_zAWfJcEexnbd"
style="white-space: nowrap; text-align: center"> </td><td style="padding-bottom: 1pt"> </td></tr> <tr
style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent:
-8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="30" style="border-bottom: Black 1pt solid;
white-space: nowrap; text-align: center">Three Months Ended June 30,</td><td style="padding-bottom:
1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-
align: center; text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-
bottom: Black 1pt solid; white-space: nowrap; text-align: center">Direct Sales</td><td style="padding-bottom:
1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-
space: nowrap; text-align: center">Distributor Sales</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">Unallocated</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom:
1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align:
center">Total</td><td style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td
style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent: -8.65pt"> </td><td style="padding-
bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align:
center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td
style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td
style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td
style="padding-bottom: 1pt"> </td></tr> <tr id="xdx_40C_eus-gaap--Revenues_zth1YJBhUdqj" style="vertical-align:
bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 8.65pt; width: 28%; text-align: left; text-
indent: -8.65pt">Sales, net</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td
style="width: 5%; text-align: right">5,721,172</td><td style="white-space: nowrap; width: 1%; text-align:
left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-
align: right">5,517,998</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width:
2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">4,611,186</td>
<td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width:
1%; text-align: left">$</td><td style="width: 5%; text-align: right">5,208,245</td><td style="white-space: nowrap;
width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td
style="width: 5%; text-align: right">-</td><td style="white-
space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align:
left">$</td><td style="width: 5%; text-align: right">-</td>
<td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width:
1%; text-align: left">$</td><td style="width: 5%; text-align: right">10,332,358</td><td style="white-space:
nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align:
left">$</td><td style="width: 5%; text-align: right">10,726,243</td><td style="white-space: nowrap; width: 1%;
text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--CostOfRevenue_zeda8DqXVF08" style="vertical-align:
bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-bottom: 1pt; padding-left: 17.3pt">Cost
of sales</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align:
left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,608,422</td><td style="white-space:
nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-
bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align:
right">1,587,834</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">2,252,246</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt
solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">2,887,831</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">-</td><td style="white-space: nowrap; padding-bottom: 1pt; text-

align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td>
<td style="padding-bottom: 1pt; text-align: right">-</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-
align: right">3,860,668</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">4,475,665</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_406_eus-gaap--GrossProfit_zv9EMCLFRxW8" style="vertical-
align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 8.65pt; text-align: left; text-indent:
-8.65pt">Gross profit</td><td> </td> <td style="text-align: left"> </td><td style="text-align:
right">4,112,750</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:
left"> </td><td style="text-align: right">3,930,164</td><td style="white-space: nowrap; text-align: left"> </td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right">2,358,940</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align:
right">2,320,414</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:
left"> </td><td style="text-align: right">-</td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-
align: right">-</td><td style="white-space: nowrap; text-
align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">6,471,690</td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-
align: right">6,250,578</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_404_eus-
gaap--SellingAndMarketingExpense_z6VRhVIFBWha" style="vertical-align: bottom; background-color: White"> <td
style="text-indent: -8.65pt; text-align: left; padding-bottom: 1pt; padding-left: 17.3pt">Selling expenses</td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">3,596,924</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt
solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,563,771</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-
align: right">505,367</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">538,762</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-
align: left"> </td><td style="padding-bottom: 1pt; text-align: right">235,880</td><td style="white-space: nowrap;
padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom:
1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">247,510</td><td style="white-space:
nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">4,338,171</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align:
right">4,350,043</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr
id="xdx_40C_eus-gaap--ProfitLoss_z31R95J0QbUb" style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt; text-indent:
-8.65pt">Contribution margin</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black
2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">515,826</td>
<td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom:
2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom:
Black 2.5pt double; text-align: right">366,393</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-
align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-
align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">1,853,573</td><td
style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom:
2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom:
Black 2.5pt double; text-align: right">1,781,652</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-
align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align:
left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-
bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt;
text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap;
padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-
bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-
space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td
style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td
style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--
ConcentrationRiskPercentage1_dp_zBMJT8Y9UKZ" style="vertical-align: bottom; background-color: White"> <td
style="padding-left: 8.65pt; text-align: left; text-indent: -8.65pt">Percent of total sales</td><td> </td> <td
style="text-align: left"> </td><td style="text-align: right">55.4</td><td style="white-space: nowrap; text-align:
left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">51.4</td><td style="white-
space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align:
right">44.6</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align:
left"> </td><td style="text-align: right">48.6</td><td style="white-space: nowrap; text-align: left">%</td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap;
text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-
align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:
left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr
id="xdx_40A_eus-gaap--SellingGeneralAndAdministrativeExpense_zlHTApjJp7B6" style="vertical-align: bottom;
background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; text-align: left; padding-bottom: 1pt;
padding-left: 17.3pt">General and administration expenses</td><td style="padding-bottom: 1pt"> </td> <td
style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td

style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td>
<td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom:
1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align:
right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-
bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-
align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-
bottom: 1pt; text-align: right">1,596,613</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align:
left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt; text-align: right">1,591,696</td><td style="white-space: nowrap; padding-bottom: 1pt;
text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-
align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">1,596,613</td><td style="white-
space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td
style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align:
right">1,591,696</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr
id="xdx_405_eus-gaap--OperatingIncomeLoss_zGAt2h42tsl2" style="vertical-align: bottom; background-color:
White"> <td style="padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt; text-indent: -8.65pt">Income from
operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align:
left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-
bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt;
text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap;
padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-
bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-
space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td
style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td
style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom:
2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-
align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td
style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-
bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align:
left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align:
left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">536,906</td><td style="white-space:
nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-
bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align:
right">308,839</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table>
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width: 100%"> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-indent:
-8.65pt"></td><td style="padding-bottom: 1pt"></td> <td style="white-space: nowrap; text-align: center"></td>
<td id="xdx_496_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--
DirectSalesMember_zk0yi1PTUeHd" style="white-space: nowrap; text-align: center"></td> <td style="white-space:
nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td style="white-
space: nowrap; text-align: center"></td> <td id="xdx_493_20230101__20230630__us-gaap--
StatementBusinessSegmentsAxis__custom--DirectSalesMember_zriKlqj8BXYi" style="white-space: nowrap; text-
align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td style="white-space: nowrap;
text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
id="xdx_495_20240101__20240630__us-gaap--StatementBusinessSegmentsAxis__custom--
DistributorSalesMember_zzYn6c6L1xse" style="white-space: nowrap; text-align: center"></td> <td style="white-
space: nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
style="white-space: nowrap; text-align: center"></td> <td id="xdx_491_20230101__20230630__us-gaap--
StatementBusinessSegmentsAxis__custom--DistributorSalesMember_z7fBzR2dm4n6" style="white-space: nowrap;
text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td style="white-space:
nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
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UnallocatedMember_zHKLwO5WhwD9" style="white-space: nowrap; text-align: center"></td> <td style="white-
space: nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
style="white-space: nowrap; text-align: center"></td> <td id="xdx_499_20230101__20230630__us-gaap--
StatementBusinessSegmentsAxis__custom--UnallocatedMember_zlmAwFVbT9p4" style="white-space: nowrap; text-
align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td style="white-space: nowrap;
text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td> <td
id="xdx_496_20240101__20240630_z1WYAUJLggZ8" style="white-space: nowrap; text-align: center"></td> <td
style="white-space: nowrap; text-align: center"></td> <td style="white-space: nowrap; text-align: center"></td>
<td style="white-space: nowrap; text-align: center"></td> <td id="xdx_492_20230101__20230630_zxIHPedCuAA1"
style="white-space: nowrap; text-align: center"></td><td style="padding-bottom: 1pt"></td></tr><tr
style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center; text-indent:
-8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="30" style="border-bottom: Black 1pt solid;
white-space: nowrap; text-align: center">Six Months Ended June 30,</td><td style="padding-bottom: 1pt"> </td>
</tr> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-space: nowrap; text-align: center;
text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black
1pt solid; white-space: nowrap; text-align: center">Direct Sales</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">Distributor Sales</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom:
1pt"> </td> <td colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align:
center">Unallocated</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="6" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">Total</td><td
style="padding-bottom: 1pt"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-left: 8.65pt; white-
space: nowrap; text-align: center; text-indent: -8.65pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td

style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td
style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td style="padding-bottom: 1pt"> </td><td
style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap;
text-align: center">2023</td><td style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td
colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; text-align: center">2024</td><td
style="padding-bottom: 1pt"> </td><td style="padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom:
Black 1pt solid; white-space: nowrap; text-align: center">2023</td><td style="padding-bottom: 1pt"> </td></tr>
<tr id="xdx_40B_eus-gaap--Revenues_zS04uFCw2Ih4" style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="padding-left: 8.65pt; width: 28%; text-align: left; text-indent: -8.65pt">Sales,
net</td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-
align: right">10,007,328</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width:
2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-align: right">9,589,646</td>
<td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width:
1%; text-align: left">$</td><td style="width: 5%; text-align: right">9,128,110</td><td style="white-space: nowrap;
width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td
style="width: 5%; text-align: right">9,445,537</td><td style="white-space: nowrap; width: 1%; text-align:
left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 5%; text-
align: right">-</td><td style="white-space: nowrap; width:
1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td
style="width: 5%; text-align: right">-</td><td style="white-
space: nowrap; width: 1%; text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align:
left">$</td><td style="width: 5%; text-align: right">19,135,438</td><td style="white-space: nowrap; width: 1%;
text-align: left"> </td><td style="width: 2%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width:
5%; text-align: right">19,035,183</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr
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<td style="text-indent: -8.65pt; padding-bottom: 1pt; padding-left: 17.3pt">Cost of sales</td><td style="padding-
bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom:
Black 1pt solid; text-align: right">2,903,567</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align:
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nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-
bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align:
right">4,487,459</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">5,428,375</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-
align: left"> </td><td style="padding-bottom: 1pt; text-align: right">-
</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-
bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-
align: right">-</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt
solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">7,391,026</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-
align: right">8,306,142</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr
id="xdx_40D_eus-gaap--GrossProfit_zNVmnwnYLyE6" style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="padding-left: 8.65pt; text-align: left; text-indent: -8.65pt">Gross profit</td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right">7,103,761</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align:
right">6,711,879</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align:
left"> </td><td style="text-align: right">4,640,651</td><td style="white-space: nowrap; text-align: left"> </td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right">4,017,162</td><td style="white-space:
nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">-</td><td style="white-space: nowrap; text-align: left"> </td>
<td> </td> <td style="text-align: left"> </td><td style="text-align: right"><span style="-sec-ix-hidden:
xdx2ixbrl0693">-</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-
align: left"> </td><td style="text-align: right">11,744,412</td><td style="white-space: nowrap; text-align:
left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">10,729,041</td><td
style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40F_eus-gaap--
SellingAndMarketingExpense_zQpNhF6keNP3" style="vertical-align: bottom; background-color: White"> <td
style="text-indent: -8.65pt; text-align: left; padding-bottom: 1pt; padding-left: 17.3pt">Selling expenses</td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">6,860,305</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt
solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">6,778,273</td><td
style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td>
<td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-
align: right">1,009,792</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td
style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td
style="border-bottom: Black 1pt solid; text-align: right">1,070,503</td><td style="white-space: nowrap; padding-
bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-
align: left"> </td><td style="padding-bottom: 1pt; text-align: right">495,856</td><td style="white-space: nowrap;
padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom:

1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">484,847</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">8,365,953</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">8,333,623</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_401_eus-gaap--ProfitLoss_zpF0Y1fDKIVa" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt; text-indent: -8.65pt">Contribution margin (deficit)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">243,456</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(66,394</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">3,630,859</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">2,946,659</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr id="xdx_40A_eus-gaap--ConcentrationRiskPercentage1_dp_z90xrBchVmM2" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 8.65pt; text-align: left; text-indent: -8.65pt">Percent of total sales</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">52.3</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">50.4</td><td style="white-space: nowrap; text-align: left">%</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">47.7</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">49.6</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_405_eus-gaap--SellingGeneralAndAdministrativeExpense_zFfb4Q2dNWj6" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; text-align: left; padding-bottom: 1pt; padding-left: 17.3pt">General and administration expenses</td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td> <td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">3,444,130</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt; text-align: right">3,061,529</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,444,130</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">3,061,529</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_409_eus-gaap--OperatingIncomeLoss_z67nS7uYKPk6" style="vertical-align: bottom; background-color: White"> <td style="padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt; text-indent: -8.65pt">Loss from operations</td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt; text-align: right"> </td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(65,671</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td><td style="padding-bottom: 2.5pt"> </td> <td

style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">(666,111</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left">)</td> </tr> </table> 5721172 5517998 4611186 5208245 10332358 10726243 1608422 1587834 2252246 2887831 3860668 4475665 4112750 3930164 2358940 2320414 6471690 6250578 3596924 3563771 505367 538762 235880 247510 4338171 4350043 515826 366393 1853573 1781652 0.554 0.514 0.446 0.486 1596613 1591696 1596613 1591696 536906 308839 10007328 9589646 9128110 9445537 19135438 19035183 2903567 2877767 4487459 5428375 7391026 8306142 7103761 6711879 4640651 4017162 11744412 10729041 6860305 6778273 1009792 1070503 495856 484847 8365953 8333623 243456 -66394 3630859 2946659 0.523 0.504 0.477 0.496 3444130 3061529 3444130 3061529 -65671 -666111 0 0 0 10000 <p id="xdx_80E_eus-gaap--PreferredStockTextBlock_zQ7GvUyJTxca" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">7) SALE OF PREFERRED STOCK</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">On July 1, 2022, the Company filed a shelf Registration Statement on Form S-3 (the “July 2022 Form S-3”) with the United States Securities and Exchange Commission (the “SEC”) pertaining to the potential future issuance of one or more classes or series of debt, equity, or derivative securities. The maximum aggregate offering amount of securities sold pursuant to the June 2022 Form S-3 is not to exceed $20,000,000. From August 1, 2022 to November 1, 2022 the Company filed with the SEC four Prospectus Supplements to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to an aggregate of 1,076,578 shares of Series A Redeemable Preferred Stock having proceeds not to exceed and aggregate of $5,636,714. Each of these Prospectus Supplements established that our shares of preferred stock were to be sold in one to three offering periods offering prices including $5.15 per share, $5.25 per share and $5.35 per share. Net proceeds of $3,558,807 have been received under these offerings as of June 30, 2024 for the issuance of Preferred Stock.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">On June 30, 2023, the Company filed with the SEC a Prospectus Supplement to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to 727,835 shares of Series A Redeemable Preferred Stock having proceeds not to exceed $3,530,000. This Prospectus Supplement established that our shares of preferred stock were to be sold in two offering periods with two separate offering prices beginning with an offering price of $4.85 per share and concluding with an offering of $5.35 per share. On October 27, 2023, the Company filed with the SEC a Prospectus Supplement to the July 2022 Form S-3, pursuant to which the Company proposed to offer and sell, on a delayed or continuous basis, up to 288,659 shares of Series A Redeemable Preferred Stock having proceeds not to exceed $1,400,000. This Prospectus Supplement established that our shares of preferred stock were to be sold in one offering period with an offering price of $4.85 per share. Net proceeds of $3,938,066 have been received under these offering as of June 30, 2024 for the issuance of Preferred Stock.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Shareholders have the option to receive dividends as cash or as a gift card for purchasing Company products. The amount of unused dividend gift cards at June 30, 2024 and December 31, 2023 was $953,072 and $1,480,138, respectively, and is recorded as unearned revenue on the balance sheets. Revenue from gift cards is recognized when the gift card is redeemed by a customer. When the likelihood of a gift card being redeemed by a customer is determined to be remote and the Company expects to be entitled to the breakage, then the value of the unredeemed gift card is recognized as revenue. We determine the gift card breakage rate based upon Company-specific historical redemption patterns. To date we have determined that no breakage should be recognized related to our gift cards. </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Dividends accrued but not paid will be added to the liquidation preference of the stock until the dividend is declared and paid. At any time after June 1, 2021, the Company has the option, but not the obligation, to redeem all of the outstanding preferred stock in an amount equal to the original issue price plus accrued but unpaid dividends and a redemption premium equal to 3% of the original issue price.</p> 953072 1480138 <p id="xdx_805_eus-gaap--LeasesOfLesseeDisclosureTextBlock_zqvFJpgNkn0g" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">8) LEASES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">We determine if an arrangement is a lease at inception. On our condensed balance sheets, our operating leases are included in Operating lease right-of-use assets (ROU), Current portion of lease liabilities, and Lease liabilities, net of current portion. The Company does not currently have any finance leases.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">ROU assets represent our right to use an underlying asset for the lease term and lease liabilities represent our obligation to make lease payments arising from the lease. Operating lease ROU assets and liabilities are recognized at the commencement date based on the present value of lease payments over the lease term. For leases that do not provide an implicit rate, we use our incremental borrowing rate based on the information available at commencement date in determining the present value of lease payments. We use the implicit rate when readily determinable. Lease expense for operating lease payments is recognized on a straight-line basis over the lease term.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-

align: justify">Significant judgment may be required when determining whether a contract contains a lease, the length of the lease term, the allocation of the consideration in a contract between lease and non-lease components, and the determination of the discount rate included in our leases. We review the underlying objective of each contract, the terms of the contract, and consider our current and future business conditions when making these judgments.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Operating leases - Vineyard - In December 1999, under a sale-leaseback agreement, the Company sold approximately 79 acres of the Tualatin Vineyards property with a net book value of approximately $1,000,000 for approximately $1,500,000 cash and entered into a 20-year operating lease agreement, with three five-year extension options, and contains an escalation provision of 2.5% per year. The Company extended the lease in January 2019 until January 2025. This property is referred to as the Peter Michael Vineyard and includes approximately 69 acres of producing vineyards.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt 0; text-align: justify">In December 2004, under a sale-leaseback agreement, the Company sold approximately 75 acres of the Tualatin Vineyards property with a net book value of approximately $551,000 for approximately $727,000 cash and entered into a 15-year operating lease agreement, with three five-year extension options, for the vineyard portion of the property. The first two five year extensions have been exercised. The lease contains a formula-based escalation provision with a maximum increase of 4% every three years. This property is referred to as the Meadowview Vineyard and includes approximately 49 acres of producing vineyards.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify">In February 2007, the Company entered into a lease agreement for 59 acres of vineyard land at Elton Vineyard. In June 2021 the company entered into a new 11 year lease for this property. The lease contains an escalation provision tied to the CPI not to exceed 2% per annum. This property includes 54 acres of producing vineyards and 2 additional plantable acres.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify">In July 2008, the Company entered into a 34-year lease agreement with a property owner in the Eola Hills for approximately 110 acres adjacent to the existing Elton Vineyards site. These 110 acres are being developed into vineyards. Terms of this agreement contain rent increases, that rises as the vineyard is developed, and contains an escalation provision of CPI plus 0.5% per year capped at 4%. This property is referred to as part of Ingram Vineyard and includes 93 acres of producing vineyards and 17 additional plantable acres.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify"><span id="xdx_90F_eus-gaap--SaleLeasebackTransactionDescriptionOfAssetS_c20170901__20170930__us-gaap--BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--DundeeMember_zpCKdtDLYaCh" style="font-

family: Times New Roman, Times, Serif; font-size: 10pt">In <span id="xdx_90F_eus-gaap--
SaleLeasebackTransactionDate_c20170901__20170930__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--DundeeMember_z942d9Ftdopf" style="font-family: Times New Roman, Times, Serif; font-size: 10pt">March 2017, the Company entered into a <span
id="xdx_901_eus-gaap--SaleLeasebackTransactionLeaseTerms_dxH_c20170901__20170930__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--DundeeMember_z7q7ZeAPhM8j" style="font-family: Times New Roman, Times, Serif; font-size: 10pt" title="::XDX::P25Y">25-year lease for
approximately 17 acres of agricultural land in Dundee, Oregon. This lease contains an annual payment that remains
constant throughout the term of the lease. This property is referred to as part of Bernau Estate Vineyard and
includes 9 acres of producing vineyards.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin:
0pt; text-align: justify"> </p>
<p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify">Operating Leases - Non-Vineyard -
<span id="xdx_902_eus-gaap--SaleLeasebackTransactionDescriptionOfAssetS_c20181201__20181231__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--McMinnvilleMember_zwCe2rObxvU3">In
<span id="xdx_90F_eus-gaap--SaleLeasebackTransactionDate_c20181201__20181231__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--
McMinnvilleMember_zb8Vc9HpYlci">September 2018, the Company renewed an existing lease for <span
id="xdx_903_ecustom--SaleLeasebackTransactionLeaseDuration_dxH_c20181201__20181231__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--McMinnvilleMember_z3TAAcctsDv1"
title="::XDX::P3Y">three years, with two one-year renewal options, for its McMinnville tasting room. In May
2022 the Company amended the lease to extend the lease to August 2025 with one three year renewal option and
defined payments over the term of the lease. For right of use asset and liability calculations the Company has not
included the renewal option.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin:
0pt; text-indent: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size:
10pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align:
justify"><span id="xdx_904_eus-gaap--SaleLeasebackTransactionDescriptionOfAssetS_c20180101__20180131__us-
gaap--BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--MaisonBleueMember_zGFXKid0Q5v4"
style="font-family: Times New Roman, Times, Serif; font-size: 10pt">In <span id="xdx_90A_eus-gaap--
SaleLeasebackTransactionDate_c20180101__20180131__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--MaisonBleueMember_zho0jyZo0omh"
style="font-family: Times New Roman, Times, Serif; font-size: 10pt">January 2018, the Company assumed a
lease, through December 2022, for its Maison Bleue tasting room in Walla Walla, Washington. In January 2023, the
Company entered into a new lease to December 2027 with one five year renewal option, and defined payments over
the term of the lease. For right of use asset and liability calculations the Company has not included the renewal
option.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New
Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify"><span style="font-family: Times New Roman,
Times, Serif; font-size: 10pt"><span id="xdx_903_eus-gaap--
SaleLeasebackTransactionDescriptionOfAssetS_c20200201__20200229__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--
WillametteWineworksMember_zzq6h1UjqCyk">In <span id="xdx_909_eus-gaap--
SaleLeasebackTransactionDate_c20200201__20200229__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--
WillametteWineworksMember_zF7ZMRWeaR74">February 2020, the Company entered into a lease for
<span id="xdx_90C_ecustom--SaleLeasebackTransactionLeaseDuration_dxH_c20200201__20200229__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--
WillametteWineworksMember_zrBJEHAQgBS4" title="::XDX::P5Y">5 years, with three five-year renewal
options for a retail wine facility in Folsom, California, referred to as Willamette Wineworks. The lease contains an
escalation provision tied to the CPI not to exceed 3% per annum with increases not allowed in any year being carried
forward to the following years. For right of use asset and liability calculations the Company has concluded it is
reasonably certain to extend available options through February 2040.</p> <p style="font: 10pt
Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify"><span style="font-family: Times
New Roman, Times, Serif; font-size: 10pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif;
margin: 0pt; text-indent: 0pt; text-align: justify"><span id="xdx_904_eus-gaap--
SaleLeasebackTransactionDescriptionOfAssetS_c20210901__20210930__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--RetailWineFacilityMember_zZNsaYRYCNBj"
style="font-family: Times New Roman, Times, Serif; font-size: 10pt">In <span id="xdx_909_eus-gaap--
SaleLeasebackTransactionDate_c20210901__20210930__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--RetailWineFacilityMember_zisZT6FysYR3"
style="font-family: Times New Roman, Times, Serif; font-size: 10pt">March 2021, the Company entered into
a lease for <span id="xdx_908_ecustom--SaleLeasebackTransactionLeaseDuration_dxH_c20210901__20210930__us-
gaap--BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--
RetailWineFacilityMember_zuyo991eh3ag" style="font-family: Times New Roman, Times, Serif; font-size: 10pt"
title="::XDX::P10Y">10 years, with two five-year renewal options for a retail wine facility in Vancouver,
Washington. The lease defines the payments over the term of the lease and option periods. For right of use asset
and liability calculations the Company has concluded it is reasonably certain to extend available options through
August 2041.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">
 </p> <p style="font: 10pt
Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify"><span style="font-family: Times
New Roman, Times, Serif; font-size: 10pt"><span id="xdx_90D_eus-gaap--
SaleLeasebackTransactionDescriptionOfAssetS_c20220201__20220228__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--RetailWineFacilityMember_zZpuy8vy5i58">In
<span id="xdx_902_eus-gaap--SaleLeasebackTransactionDate_c20220201__20220228__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--
RetailWineFacilityMember_zHyiSsVG0O25">February 2022, the Company entered into a lease for <span
id="xdx_901_ecustom--SaleLeasebackTransactionLeaseDuration_dxH_c20220201__20220228__us-gaap--
BusinessCombinationSeparatelyRecognizedTransactionsAxis__custom--RetailWineFacilityMember_z3gIvmHd19N5"

title="::XDX::P10Y">10 years, with three five-year renewal options for a retail wine facility in Lake Oswego, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through January 2042.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify">In May 2022, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Happy Valley, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through May 2042.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-indent: 0pt; text-align: justify">In January 2023, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Bend, Oregon. The lease defines the payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option.</p> <p id="xdx_89C_eus-gaap--LeaseCostTableTextBlock_zvVDHfzvEXVj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following tables provide lease cost and other lease information:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Lease Cost and Information</p> <table cellpadding="0" cellspacing="0" id="xdx_305_134_zg6pVHufaXbf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - LEASES (Details)"> <tr style="vertical-align: bottom"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_zamb3QvNIxT4" style="white-space: nowrap; font-weight: bold; text-align: center">Six Months Ended</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20230101__20230630_zjDOt2cXy675" style="white-space: nowrap; font-weight: bold; text-align: center">Six Months Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; font-weight: bold; text-align: left"> Lease Cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--OperatingLeaseCostVineyards_maCzKsj_zQKhpLQRZoQ7" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 10pt; width: 74%; text-align: left">Operating lease cost - Vineyards</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">229,564</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">229,564</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_ecustom--OperatingLeaseCostOther_maCzKsj_z9eTuaJ6g4ai" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 10pt; text-align: left">Operating lease cost - Other</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,980</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">439,965</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--ShortTermLeaseCost_maCzKsj_zyt3iipn9k2k" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 10pt; text-align: left; padding-bottom: 1pt">Short-term lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,527</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LeaseCost_iT_mtCzKsj_zH7GQY2FLooc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt">Total lease cost</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td

style="border-bottom: Black 2.5pt double; text-align: right">745,071</td><td style="white-space: nowrap; padding-
bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black
2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">688,329</td>
<td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align:
bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt"> </td><td> </td> <td
style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align:
left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-
space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color:
rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; font-weight: bold; text-align: left">Other
Information</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td
style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-
align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom;
background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left">Cash paid for
amounts included in the measurement of lease liabilities</td><td> </td> <td style="text-align: left"> </td><td
style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-
align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr>
<tr id="xdx_407_ecustom--OperatingLeasePaymentsVineyard_zvdosvESlJRj" style="vertical-align: bottom;
background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 17.3pt; text-align:
left">Operating cash flows from operating leases - Vineyard</td><td> </td> <td style="text-align: left">$</td><td
style="text-align: right">230,964</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td
style="text-align: left">$</td><td style="text-align: right">228,264</td><td style="white-space: nowrap; text-
align: left"> </td></tr> <tr id="xdx_409_ecustom--OperatingLeasePaymentsOther_zKiHWWcadr23" style="vertical-
align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 17.3pt; text-align:
left">Operating cash flows from operating leases - Other</td><td> </td> <td style="text-align: left">$</td><td
style="text-align: right">388,941</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td
style="text-align: left">$</td><td style="text-align: right">404,201</td><td style="white-space: nowrap; text-
align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-
indent: -8.65pt; padding-left: 8.65pt; text-align: left">Weighted-average remaining lease term - Operating leases in
years</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--
OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_dtxH_c20240630_zoCwwshean7a" style="text-align:
right" title="::XDX::P15Y4M20D">15.39</td><td style="white-space: nowrap; text-align: left"> </td><td> </td>
<td style="text-align: left"> </td><td id="xdx_988_eus-gaap--
OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_dtxH_c20230630_zD41s2t72Gh9" style="text-align:
right" title="::XDX::P10Y6M7D">10.52</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr
style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-
align: left">Weighted-average discount rate - Operating leases</td><td> </td> <td style="text-align: left"> </td>
<td id="xdx_984_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_dp_c20240630_zzxyFY6pibO4"
style="text-align: right">7.89</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td
style="text-align: left"> </td><td id="xdx_98B_eus-gaap--
OperatingLeaseWeightedAverageDiscountRatePercent_iI_dp_c20230630_zaeBkK9ZVr45" style="text-align:
right">5.48</td><td style="white-space: nowrap; text-align: left">%</td></tr> </table> <p
id="xdx_8AC_zVgwz3GvOHue" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">
 </p> <p style="font: 10pt
Times New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman,
Times, Serif; font-size: 10pt">Right-of-use assets obtained in exchange for new operating lease obligations were
<span id="xdx_90A_eus-gaap--
RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_dcxH_c20240101__20240630_zzvmVB2qRLI5"
title="::XDX::0">zero and $<span id="xdx_90C_eus-gaap--
RightOfUseAssetObtainedInExchangeForOperatingLeaseLiability_c20230101__20230630_zgJCd0PmM885">1,090,735
for the six months ended June 30, 2024 and 2023, respectively.</p> <p style="font: 10pt Times New Roman,
Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size:
10pt"> </p> <p id="xdx_89B_eus-gaap--
LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zztZ862LDg4" style="font: 10pt Times New Roman, Times,
Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times, Serif; font-size:
10pt">As of June 30, 2024, maturities of lease liabilities were as follows: </p> <p style="font: 10pt Times
New Roman, Times, Serif; margin: 0pt; text-align: justify"><span style="font-family: Times New Roman, Times,
Serif; font-size: 10pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align:
justify">Schedule of Maturities of Lease Liabilities</p>
<table cellpadding="0" cellspacing="0" id="xdx_30C_134_zvjsc16SXgWg" style="font: 10pt Times New Roman,
Times, Serif; border-collapse: collapse; width: 60%" summary="xdx: Disclosure - LEASES (Details 2)"> <tr
style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: left"> </td><td style="font-weight:
bold"> </td> <td colspan="2" id="xdx_498_20240630_zm45PPNwy6u9" style="white-space: nowrap; font-weight:
bold; text-align: center">Operating</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align:
bottom"> <td style="padding-bottom: 1pt; white-space: nowrap; font-weight: bold; text-align: left">Years Ended
December 31,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-
bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">Leases</td><td style="padding-
bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40B_eus-gaap--
LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pp0p0_maLOLLPzMQC_zWoeLNdEDK53"
style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 47%; text-align:
left">2024</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%;
text-align: right">670,488</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr
id="xdx_40D_eus-gaap--
LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths_iI_pp0p0_maLOLLPzMQC_zpUcR6BqW2Bd"
style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td
style="text-align: left"> </td><td style="text-align: right">1,326,705</td><td style="white-space: nowrap; text-
align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--
LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pp0p0_maLOLLPzMQC_zxzhK3v8I0N" style="vertical-

align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,299,824</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pp0p0_maLOLLPzMQC_zV4Uc9rMzO06" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,354,008</td><td style="white-space: nowrap; text-align: left"> </td> </tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFive_iI_pp0p0_maLOLLPzMQC_zJwFHj5TTYwe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,339,747</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive_iI_pp0p0_maLOLLPzMQC_zs1aILmaZsi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,912,963</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDue_iTI_pp0p0_mtLOLLPzMQC_zWzpf7R6GQa1" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Total minimal lease payments</td> <td> </td> <td style="text-align: left"> </td><td style="text-align: right">20,903,735</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_408_eus-gaap--LesseeOperatingLeaseLiabilityUndiscountedExcessAmount_iNI_pp0p0_di_zWSDdOpbl3xl" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less present value adjustment</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(9,271,731</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_404_eus-gaap--OperatingLeaseLiability_iI_pp0p0_zNynPa8QUpGe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">Operating lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,632,004</td><td style="white-space: nowrap; text-align: left"> </td> </tr> <tr id="xdx_406_eus-gaap--OperatingLeaseLiabilityCurrent_iNI_pp0p0_di_zD79mszD8Y5f" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less current lease liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(467,839</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_pp0p0_zl5dBCF5E3Hd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Lease liabilities, net of current portion</td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td> <td style="border-bottom: Black 2.5pt double; text-align: right">11,164,165</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> <p id="xdx_8AA_zaPGdIcBMtT" style="margin-top: 0; margin-bottom: 0"></p> In December 1999, under a sale-leaseback agreement, the Company sold approximately 79 acres of the Tualatin Vineyards property with a net book value of approximately $1,000,000 for approximately $1,500,000 cash and entered into a 20-year operating lease agreement, with three five-year extension options, and contains an escalation provision of 2.5% per year. The Company extended the lease in January 2019 until January 2025. This property is referred to as the Peter Michael Vineyard and includes approximately 69 acres of producing vineyards. December 1999 1500000 In December 2004, under a sale-leaseback agreement, the Company sold approximately 75 acres of the Tualatin Vineyards property with a net book value of approximately $551,000 for approximately $727,000 cash and entered into a 15-year operating lease agreement, with three five-year extension options, for the vineyard portion of the property. The first two five year extensions have been exercised. The lease contains a formula-based escalation provision with a maximum increase of 4% every three years. This property is referred to as the Meadowview Vineyard and includes approximately 49 acres of producing vineyards. December 2004 727000 In February 2007, the Company entered into a lease agreement for 59 acres of vineyard land at Elton Vineyard. In June 2021 the company entered into a new 11 year lease for this property. The lease contains an escalation provision tied to the CPI not to exceed 2% per annum. This property includes 54 acres of producing vineyards and 2 additional plantable acres. February 2007 In July 2008, the Company entered into a 34-year lease agreement with a property owner in the Eola Hills for approximately 110 acres adjacent to the existing Elton Vineyards site. These 110 acres are being developed into vineyards. Terms of this agreement contain rent increases, that rises as the vineyard is developed, and contains an escalation provision of CPI plus 0.5% per year capped at 4%. This property is referred to as part of Ingram Vineyard and includes 93 acres of producing vineyards and 17 additional plantable acres. July 2008 In March 2017, the Company entered into a 25-year lease for approximately 17 acres of agricultural land in Dundee, Oregon. This lease contains an annual payment that remains constant throughout the term of the lease. This property is referred to as part of Bernau Estate Vineyard and includes 9 acres of producing vineyards. March 2017 In September 2018, the Company renewed an existing lease for three years, with two one-year renewal options, for its McMinnville tasting room. In May 2022 the Company amended the lease to extend the lease to August 2025 with one three year renewal option and defined payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. September 2018 In January 2018, the Company assumed a lease, through December 2022, for its Maison Bleue tasting room in Walla Walla, Washington. In January 2023, the Company entered into a new lease to December 2027 with one five year renewal option, and defined payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. January 2018 In February 2020, the Company entered into a lease for 5 years, with three five-year renewal options for a retail wine facility in Folsom, California, referred to as Willamette Wineworks. The lease contains an escalation provision tied to the CPI not to exceed 3% per annum with increases not allowed in any year being carried forward to the following years. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through February 2040. February 2020 In March 2021, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Vancouver, Washington. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through August 2041. March 2021 In February 2022, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Lake Oswego, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through January 2042. February 2022 In May 2022, the Company entered into a lease for 10 years, with two five-year renewal options for a retail wine facility in Happy Valley, Oregon. The lease defines the payments over the term of the lease and option periods. For right of use asset and liability calculations the Company has concluded it is reasonably certain to extend available options through May 2042. May 2022 In January 2023, the Company entered into a lease for 10 years, with three five-year renewal options for a retail wine facility in Bend, Oregon. The lease defines the payments over the term of the lease. For right of use asset and liability calculations the Company has not included the renewal option. January 2023 <p id="xdx_89C_eus-gaap--LeaseCostTableTextBlock_zvVDHfzvEXVj" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">The following tables provide lease cost and other lease information:</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Lease Cost and Information</p> <table cellpadding="0" cellspacing="0" id="xdx_305_134_zg6pVHufaXbf" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 100%" summary="xdx: Disclosure - LEASES (Details)"> <tr style="vertical-align: bottom"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; text-align: center"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49C_20240101__20240630_zamb3QvNIxT4" style="white-space: nowrap; font-weight: bold; text-align: center">Six Months Ended</td><td style="font-weight: bold"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_49F_20230101__20230630_zjDOt2cXy675" style="white-space: nowrap; font-weight: bold; text-align: center">Six Months Ended</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; white-space: nowrap; text-align: center"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">June 30, 2024</td><td style="padding-bottom: 1pt; font-weight: bold"> </td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">June 30, 2023</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; font-weight: bold; text-align: left"> Lease Cost</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td> <td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40B_ecustom--OperatingLeaseCostVineyards_maCzKsj_zQKhpLQRZoQ7" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 10pt; width: 74%; text-align: left">Operating lease cost - Vineyards</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">229,564</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">229,564</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr id="xdx_403_ecustom--OperatingLeaseCostOther_maCzKsj_z9eTuaJ6g4ai" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 10pt; text-align: left">Operating lease cost - Other</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">496,980</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">439,965</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_404_eus-gaap--ShortTermLeaseCost_maCzKsj_zyt3iipn9k2k" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 10pt; text-align: left; padding-bottom: 1pt">Short-term lease cost</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,527</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">18,800</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left"> </td></tr> <tr id="xdx_407_eus-gaap--LeaseCost_iT_mtCzKsj_zH7GQY2FLooc" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left; padding-bottom: 2.5pt">Total lease cost</td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">745,071</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td><td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td><td style="border-bottom: Black 2.5pt double; text-align: right">688,329</td> <td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; font-weight: bold; text-align: left">Other Information</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left">Cash paid for amounts included in the measurement of lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td style="text-align: right"> </td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_407_ecustom--OperatingLeasePaymentsVineyard_zvdosvESlJRj" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 17.3pt; text-align: left">Operating cash flows from operating leases - Vineyard</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">230,964</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">228,264</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_409_ecustom--OperatingLeasePaymentsOther_zKiHWWcadr23" style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 17.3pt; text-align: left">Operating cash flows from operating leases - Other</td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">388,941</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left">$</td><td style="text-align: right">404,201</td><td style="white-space: nowrap; text-

align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left">Weighted-average remaining lease term - Operating leases in years</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98F_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_dtxH_c20240630_zoCwwshean7a" style="text-align: right" title="::XDX::P15Y4M20D">15.39</td><td style="white-space: nowrap; text-align: left"> </td><td> </td> <td style="text-align: left"> </td><td id="xdx_988_eus-gaap--OperatingLeaseWeightedAverageRemainingLeaseTerm1_iI_dtxH_c20230630_zD41s2t72Gh9" style="text-align: right" title="::XDX::P10Y6M7D">10.52</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr style="vertical-align: bottom; background-color: White"> <td style="text-indent: -8.65pt; padding-left: 8.65pt; text-align: left">Weighted-average discount rate - Operating leases</td><td> </td> <td style="text-align: left"> </td> <td id="xdx_984_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_dp_c20240630_zzxyFY6pibO4" style="text-align: right">7.89</td><td style="white-space: nowrap; text-align: left">%</td><td> </td> <td style="text-align: left"> </td><td id="xdx_98B_eus-gaap--OperatingLeaseWeightedAverageDiscountRatePercent_iI_dp_c20230630_zaeBkK9ZVr45" style="text-align: right">5.48</td><td style="white-space: nowrap; text-align: left">%</td></tr> </table> 229564 229564 496980 439965 18527 18800 745071 688329 230964 228264 388941 404201 0.0789 0.0548 1090735 <p id="xdx_89B_eus-gaap--LesseeOperatingLeaseLiabilityMaturityTableTextBlock_zztZ862LDg4" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">As of June 30, 2024, maturities of lease liabilities were as follows: </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Schedule of Maturities of Lease Liabilities</p> <table cellpadding="0" cellspacing="0" id="xdx_30C_134_zvjsc16SXgWg" style="font: 10pt Times New Roman, Times, Serif; border-collapse: collapse; width: 60%" summary="xdx: Disclosure - LEASES (Details 2)"> <tr style="vertical-align: bottom"> <td style="white-space: nowrap; text-align: left"> </td><td style="font-weight: bold"> </td> <td colspan="2" id="xdx_498_20240630_zm45PPNwy6u9" style="white-space: nowrap; font-weight: bold; text-align: center">Operating</td><td style="font-weight: bold"> </td></tr> <tr style="vertical-align: bottom"> <td style="padding-bottom: 1pt; white-space: nowrap; font-weight: bold; text-align: left">Years Ended December 31,</td><td style="font-weight: bold; padding-bottom: 1pt"> </td> <td colspan="2" style="border-bottom: Black 1pt solid; white-space: nowrap; font-weight: bold; text-align: center">Leases</td><td style="padding-bottom: 1pt; font-weight: bold"> </td></tr> <tr id="xdx_40B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsRemainderOfFiscalYear_iI_pp0p0_maLOLLPzMQC_zWoeLNdEDK53" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="width: 47%; text-align: left">2024</td><td style="width: 3%"> </td> <td style="width: 1%; text-align: left">$</td><td style="width: 8%; text-align: right">670,488</td><td style="white-space: nowrap; width: 1%; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueNextRollingTwelveMonths_iI_pp0p0_maLOLLPzMQC_zpUcR6BqW2Bd" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2025</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,326,705</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40B_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearThree_iI_pp0p0_maLOLLPzMQC_zxzhK3v8I0N" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2026</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,299,824</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40D_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFour_iI_pp0p0_maLOLLPzMQC_zV4Uc9rMzO06" style="vertical-align: bottom; background-color: White"> <td style="text-align: left">2027</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,354,008</td><td style="white-space: nowrap; text-align: left"> </td> </tr> <tr id="xdx_409_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueYearFive_iI_pp0p0_maLOLLPzMQC_zJwFHj5TTYwe" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left">2028</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">1,339,747</td><td style="white-space: nowrap; text-align: left"> </td></tr> <tr id="xdx_40E_eus-gaap--LesseeOperatingLeaseLiabilityPaymentsDueAfterYearFive_iI_pp0p0_maLOLLPzMQC_zs1aILmaZsi" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Thereafter</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">14,912,963</td><td style="white-space: nowrap; 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background-color: rgb(204,238,255)"> <td style="text-align: left">Operating lease liabilities</td><td> </td> <td style="text-align: left"> </td><td style="text-align: right">11,632,004</td><td style="white-space: nowrap; text-align: left"> </td> </tr> <tr id="xdx_406_eus-gaap--OperatingLeaseLiabilityCurrent_iNI_pp0p0_di_zD79mszD8Y5f" style="vertical-align: bottom; background-color: White"> <td style="text-align: left; padding-bottom: 1pt">Less current lease liabilities</td><td style="padding-bottom: 1pt"> </td> <td style="border-bottom: Black 1pt solid; text-align: left"> </td><td style="border-bottom: Black 1pt solid; text-align: right">(467,839</td><td style="white-space: nowrap; padding-bottom: 1pt; text-align: left">)</td></tr> <tr id="xdx_40A_eus-gaap--OperatingLeaseLiabilityNoncurrent_iI_pp0p0_zl5dBCF5E3Hd" style="vertical-align: bottom; background-color: rgb(204,238,255)"> <td style="text-align: left; padding-bottom: 2.5pt">Lease liabilities, net of current portion</td> <td style="padding-bottom: 2.5pt"> </td> <td style="border-bottom: Black 2.5pt double; text-align: left">$</td>

<td style="border-bottom: Black 2.5pt double; text-align: right">11,164,165</td><td style="white-space: nowrap; padding-bottom: 2.5pt; text-align: left"> </td></tr> </table> 670488 1326705 1299824 1354008 1339747 14912963 20903735 9271731 11632004 467839 11164165 <p id="xdx_805_eus-gaap--CommitmentsAndContingenciesDisclosureTextBlock_zeZRfZPNVcX9" style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">9) COMMITMENTS AND CONTINGENCIES</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Litigation - From time to time, in the normal course of business, the Company is a party to legal proceedings. Management believes that these matters will not have a material adverse effect on the Company’s financial position, results of operations, or cash flows, but, due to the nature of litigation, the ultimate outcome of any potential actions cannot presently be determined.</p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt"> </p> <p style="font: 10pt Times New Roman, Times, Serif; margin: 0pt; text-align: justify">Grape Purchases – The Company has entered into long-term grape purchase agreements with a number of Willamette Valley wine grape growers. With these agreements the Company purchases an annually agreed upon quantity of fruit, at pre-determined prices, within strict quality standards and crop loads. The Company cannot calculate the minimum or maximum payment as such a calculation is dependent in large part on unknowns such as the quantity of fruit needed by the Company and the availability of grapes produced that meet the strict quality standards in any given year. If no grapes are produced that meet the contractual quality levels, the grapes may be refused, and no payment would be due.</p> "