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04/04/14

Accrual Basis

North Texas Homebrewers Association
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,512.29
Total Checking/Savings	<u>5,512.29</u>
Total Current Assets	<u>5,512.29</u>
TOTAL ASSETS	<u>5,512.29</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	-78.80
Total Equity	<u>5,512.29</u>
TOTAL LIABILITIES & EQUITY	<u>5,512.29</u>

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04/04/14

Accrual Basis

North Texas Homebrewers Association
Profit & Loss
March 2014

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	240.00
Raffle Tickets	207.00
Reimbursement for 2013 Expenses	180.00
Total Income	<u>627.00</u>
Gross Profit	627.00
Expense	
Bluebonnet Brewoff	82.52
Competition	
Shipping	25.40
Total Competition	25.40
Education	
Supplies	62.77
Total Education	62.77
Operations	
Storage Room	30.00
Total Operations	30.00
Raffle Items	125.09
Total Expense	<u>325.78</u>
Net Ordinary Income	<u>301.22</u>
Net Income	<u><u>301.22</u></u>

North Texas Homebrewers Association
Profit & Loss
January through March 2014

	<u>Jan - Mar 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	840.00
Raffle Tickets	527.00
Reimbursement for 2013 Expenses	180.00
Total Income	<u>1,547.00</u>
Gross Profit	1,547.00
Expense	
Bluebonnet Brewoff	82.52
Brewday	
Brewday Food	199.97
Brewday Ingredients	77.79
Total Brewday	277.76
Club Parties	59.33
Competition	
Shipping	25.40
Total Competition	<u>25.40</u>
Education	
Supplies	94.69
Total Education	94.69
Limbo Challenge	
Limbo Medals and Awards	559.11
Total Limbo Challenge	559.11
Operations	
Printing and Copying	64.38
Storage Room	90.00
Supplies	63.87
Total Operations	<u>218.25</u>
Raffle Items	308.74
Total Expense	<u>1,625.80</u>
Net Ordinary Income	-78.80
Net Income	<u><u>-78.80</u></u>