

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

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	3,812.51
Total Checking/Savings	<u>3,812.51</u>
Other Current Assets	
Undeposited Funds	1,050.00
Total Other Current Assets	<u>1,050.00</u>
Total Current Assets	<u>4,862.51</u>
TOTAL ASSETS	<u>4,862.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	106.93
Total Accounts Payable	<u>106.93</u>
Total Current Liabilities	106.93
Total Liabilities	106.93
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	-835.51
Total Equity	<u>4,755.58</u>
TOTAL LIABILITIES & EQUITY	<u>4,862.51</u>

North Texas Homebrewers Association
Profit & Loss
January through May 2014

	<u>Jan - May 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,130.00
Raffle Tickets	825.00
Reimbursement for 2013 Expenses	180.00
Total Income	<u>3,135.00</u>
Gross Profit	3,135.00
Expense	
Bluebonnet Brewoff	139.30
Brewday	
Brewday Food	316.45
Brewday Ingredients	77.79
Total Brewday	394.24
Club Meetings	
Club Meetings Food	308.00
Total Club Meetings	308.00
Club Parties	1,131.33
Competition	
Shipping	196.78
Total Competition	196.78
Education	
Supplies	94.69
Total Education	94.69
Limbo Challenge	
BJCP Registration	30.00
Limbo Medals and Awards	559.11
Total Limbo Challenge	<u>589.11</u>
Lone Star Circuit	76.68
Operations	
Postage, Mailing Service	49.00
Printing and Copying	209.49
Storage Room	150.00
Supplies	63.87
Total Operations	<u>472.36</u>
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	1.95
Raffle Items	566.07
Total Expense	<u>3,970.51</u>
Net Ordinary Income	<u>-835.51</u>
Net Income	<u><u>-835.51</u></u>

North Texas Homebrewers Association
Profit & Loss
May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	990.00
Raffle Tickets	120.00
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Total Income	1,110.00
Gross Profit	1,110.00
Expense	
Brewday	
Brewday Food	116.48
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Total Brewday	116.48
Club Parties	72.00
Competition	
Shipping	32.23
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Total Competition	32.23
Limbo Challenge	
BJCP Registration	30.00
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Total Limbo Challenge	30.00
Operations	
Postage, Mailing Service	49.00
Printing and Copying	145.11
Storage Room	30.00
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Total Operations	224.11
Raffle Items	132.76
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Total Expense	607.58
Net Ordinary Income	502.42
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Net Income	502.42