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07/08/14
Accrual Basis

North Texas Homebrewers Association
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,161.27
Total Checking/Savings	<u>5,161.27</u>
Other Current Assets	
Undeposited Funds	813.00
Total Other Current Assets	<u>813.00</u>
Total Current Assets	<u>5,974.27</u>
TOTAL ASSETS	<u><u>5,974.27</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	383.18
Total Equity	<u>5,974.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,974.27</u></u>

North Texas Homebrewers Association
Profit & Loss
January through June 2014

	<u>Jan - Jun 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	3,420.00
Raffle Tickets	918.00
Reimbursement for 2013 Expenses	180.00
Total Income	<u>4,518.00</u>
Gross Profit	<u>4,518.00</u>
Expense	
Bluebonnet Brewoff	139.30
Brewday	
Brewday Food	316.45
Brewday Ingredients	77.79
Total Brewday	<u>394.24</u>
Club Meetings	
Club Meetings Food	308.00
Total Club Meetings	<u>308.00</u>
Club Parties	1,131.33
Competition	
Shipping	220.03
Total Competition	<u>220.03</u>
Education	
Supplies	94.69
Total Education	<u>94.69</u>
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	314.07
Storage Room	180.00
Supplies	70.35
Total Operations	<u>613.42</u>
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	<u>1.95</u>
Raffle Items	566.07
Total Expense	<u>4,134.82</u>
Net Ordinary Income	<u>383.18</u>
Net Income	<u><u>383.18</u></u>

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Accrual Basis

North Texas Homebrewers Association
Profit & Loss
June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,290.00
Raffle Tickets	93.00
Total Income	<u>1,383.00</u>
Gross Profit	1,383.00
Expense	
Competition	
Shipping	23.25
Total Competition	<u>23.25</u>
Operations	
Printing and Copying	104.58
Storage Room	30.00
Supplies	6.48
Total Operations	<u>141.06</u>
Total Expense	<u>164.31</u>
Net Ordinary Income	<u>1,218.69</u>
Net Income	<u><u>1,218.69</u></u>