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08/06/14

Accrual Basis

# North Texas Homebrewers Association

## Balance Sheet

As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	4,712.11
Total Checking/Savings	<u>4,712.11</u>
Other Current Assets	
Undeposited Funds	840.00
Total Other Current Assets	<u>840.00</u>
Total Current Assets	<u>5,552.11</u>
<b>TOTAL ASSETS</b>	<b><u>5,552.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26.31
Total Accounts Payable	<u>26.31</u>
Total Current Liabilities	<u>26.31</u>
Total Liabilities	26.31
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	-65.29
Total Equity	<u>5,525.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,552.11</u></b>

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Accrual Basis

## North Texas Homebrewers Association

### Profit & Loss

January through July 2014

	<u>Jan - Jul 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	4,290.00
Raffle Tickets	1,003.00
Reimbursement for 2013 Expenses	180.00
Total Income	<u>5,473.00</u>
Gross Profit	5,473.00
Expense	
Bluebonnet Brewoff	139.30
Brewday	
Brewday Food	442.51
Brewday Ingredients	126.31
Total Brewday	<u>568.82</u>
Club Meetings	
Club Meetings Food	308.00
Total Club Meetings	<u>308.00</u>
Club Parties	1,301.94
Competition	
Shipping	264.11
Total Competition	<u>264.11</u>
Education	
Supplies	94.69
Total Education	<u>94.69</u>
Keggerator Maintenance	579.22
Limbo Challenge	
BJCP Registration	30.00
Limbo Food	87.13
Limbo Medals and Awards	612.64
Supplies	14.06
Total Limbo Challenge	<u>743.83</u>
Lone Star Circuit	76.68
Operations	
Postage, Mailing Service	49.00
Printing and Copying	314.07
Storage Room	210.00
Supplies	70.35
Total Operations	<u>643.42</u>
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	<u>1.95</u>
Raffle Items	816.33
Total Expense	<u>5,538.29</u>
Net Ordinary Income	<u>-65.29</u>
Net Income	<u><u>-65.29</u></u>

**North Texas Homebrewers Association**  
**Profit & Loss**  
**July 2014**

	<u>Jul 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	870.00
Raffle Tickets	85.00
<b>Total Income</b>	<u>955.00</u>
<b>Gross Profit</b>	955.00
Expense	
Brewday	
Brewday Food	126.06
Brewday Ingredients	48.52
<b>Total Brewday</b>	<u>174.58</u>
Club Parties	170.61
Competition	
Shipping	44.08
<b>Total Competition</b>	44.08
Keggerator Maintenance	579.22
Limbo Challenge	
Limbo Food	87.13
Limbo Medals and Awards	53.53
Supplies	14.06
<b>Total Limbo Challenge</b>	<u>154.72</u>
Operations	
Storage Room	30.00
<b>Total Operations</b>	30.00
Raffle Items	250.26
<b>Total Expense</b>	<u>1,403.47</u>
Net Ordinary Income	-448.47
<b>Net Income</b>	<u><u>-448.47</u></u>