

8:04 PM

10/12/14

Accrual Basis

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

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,657.33
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,697.33</u>
Total Current Assets	<u>5,697.33</u>
TOTAL ASSETS	<u>5,697.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	30.00
Total Accounts Payable	<u>30.00</u>
Total Current Liabilities	<u>30.00</u>
Total Liabilities	30.00
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	76.24
Total Equity	<u>5,667.33</u>
TOTAL LIABILITIES & EQUITY	<u>5,697.33</u>

8:05 PM

10/12/14

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

January through September 2014

	<u>Jan - Sep 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	5,040.00
Raffle Tickets	1,244.00
Reimbursement for 2013 Expenses	180.00
Sales Income	1,068.96
Total Income	<u>7,532.96</u>
Gross Profit	7,532.96
Expense	
Bluebonnet Brewoff	139.30
Brewday	
Brewday Food	471.49
Brewday Ingredients	126.31
Total Brewday	<u>597.80</u>
Club Meetings	
Club Meetings Food	308.00
Total Club Meetings	<u>308.00</u>
Club Parties	
Supplies	33.53
Club Parties - Other	1,301.94
Total Club Parties	<u>1,335.47</u>
Competition	
Shipping	574.78
Total Competition	<u>574.78</u>
Education	
Supplies	94.69
Total Education	<u>94.69</u>
Keggerator Maintenance	579.22
Limbo Challenge	
BJCP Registration	30.00
Limbo Food	231.57
Limbo Medals and Awards	1,091.65
Shipping Awards	40.39
Supplies	14.06
Total Limbo Challenge	<u>1,407.67</u>
Lone Star Circuit	76.68
Operations	
Insurance	525.00
Postage, Mailing Service	49.00
Printing and Copying	314.07
Storage Room	300.00
Supplies	87.65
Surveys	26.00
Total Operations	<u>1,301.72</u>
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	<u>1.95</u>
Raffle Items	1,039.44
Total Expense	<u>7,456.72</u>
Net Ordinary Income	<u>76.24</u>
Net Income	<u><u>76.24</u></u>

8:06 PM

10/12/14

Accrual Basis

North Texas Homebrewers Association
Profit & Loss
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	390.00
Raffle Tickets	110.00
Total Income	<u>500.00</u>
Gross Profit	500.00
Expense	
Brewday	
Brewday Food	28.98
Total Brewday	<u>28.98</u>
Club Parties	
Supplies	33.53
Total Club Parties	<u>33.53</u>
Competition	
Shipping	270.68
Total Competition	<u>270.68</u>
Limbo Challenge	
Shipping Awards	40.39
Total Limbo Challenge	<u>40.39</u>
Operations	
Storage Room	60.00
Supplies	17.30
Surveys	26.00
Total Operations	<u>103.30</u>
Raffle Items	98.18
Total Expense	<u>575.06</u>
Net Ordinary Income	<u>-75.06</u>
Net Income	<u><u>-75.06</u></u>