

**North Texas Homebrewers Association**  
**Balance Sheet**  
**As of November 30, 2014**

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	4,364.11
Raffle Starter Cash	40.00
Total Checking/Savings	<u>4,404.11</u>
Other Current Assets	
Undeposited Funds	360.00
Total Other Current Assets	<u>360.00</u>
Total Current Assets	<u>4,764.11</u>
<b>TOTAL ASSETS</b>	<b><u>4,764.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	-826.98
Total Equity	<u>4,764.11</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>4,764.11</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

January through November 2014

	<u>Jan - Nov 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	5,490.00
Raffle Tickets	1,409.00
Reimbursement for 2013 Expenses	180.00
Sales Income	1,068.96
Total Income	<u>8,147.96</u>
Gross Profit	8,147.96
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	2,501.94
Total Club Parties	<u>2,535.47</u>
Competition	
Shipping	574.78
Total Competition	<u>574.78</u>
Education	
Supplies	94.69
Total Education	<u>94.69</u>
Keggerator Maintenance	617.22
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	330.00
Supplies	130.28
Surveys	26.00
Total Operations	<u>1,374.35</u>
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	<u>1.95</u>
Raffle Items	1,247.03
Total Expense	<u>8,974.94</u>
Net Ordinary Income	<u>-826.98</u>
Net Income	<u><u>-826.98</u></u>

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Accrual Basis

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

	<u>Nov 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	240.00
Total Income	<u>240.00</u>
Gross Profit	240.00
Expense	
Club Parties	1,200.00
Keggerator Maintenance	38.00
Operations	
Storage Room	30.00
Supplies	42.63
Total Operations	72.63
Raffle Items	108.07
Total Expense	<u>1,418.70</u>
Net Ordinary Income	<u>-1,178.70</u>
Net Income	<u><u>-1,178.70</u></u>