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Accrual Basis

**North Texas Homebrewers Association**  
**Balance Sheet**  
**As of December 31, 2014**

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	3,656.74
Raffle Starter Cash	40.00
Total Checking/Savings	<u>3,696.74</u>
Other Current Assets	
Undeposited Funds	120.00
Total Other Current Assets	<u>120.00</u>
Total Current Assets	<u>3,816.74</u>
<b>TOTAL ASSETS</b>	<b><u>3,816.74</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	-1,774.35
Total Equity	<u>3,816.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>3,816.74</u></b>

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

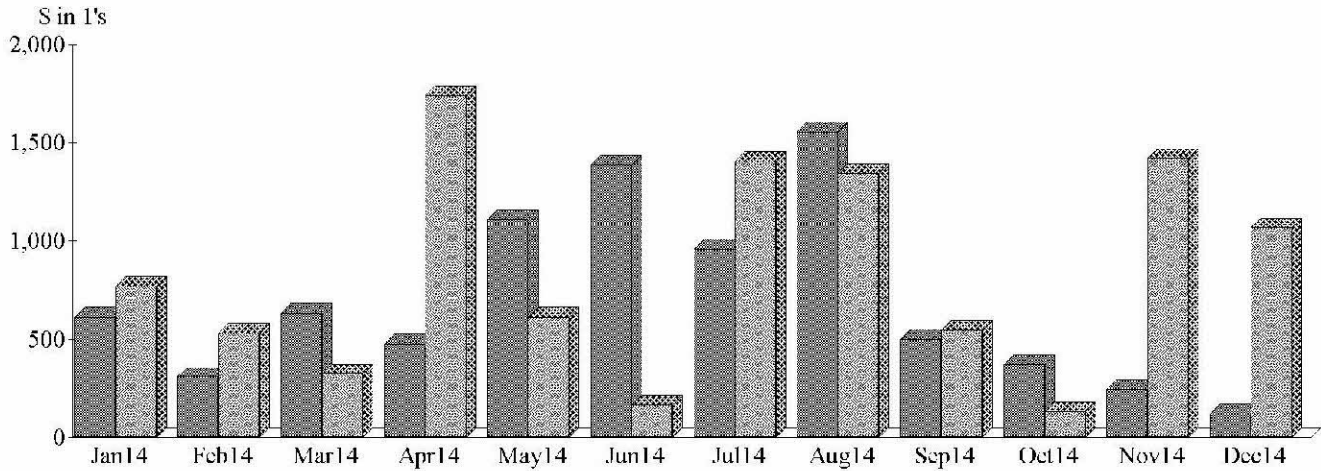
	<u>Dec 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Total Income	<u>120.00</u>
Gross Profit	120.00
Expense	
Awards and Grants	
Cash Awards and Grants	450.00
Total Awards and Grants	<u>450.00</u>
Brewday	
Brewday Ingredients	72.11
Total Brewday	<u>72.11</u>
Club Parties	215.26
Operations	
Storage Room	30.00
Total Operations	<u>30.00</u>
Raffle Items	<u>300.00</u>
Total Expense	<u>1,067.37</u>
Net Ordinary Income	<u>-947.37</u>
Net Income	<u><u>-947.37</u></u>

**North Texas Homebrewers Association**  
**Profit & Loss**  
**January through December 2014**

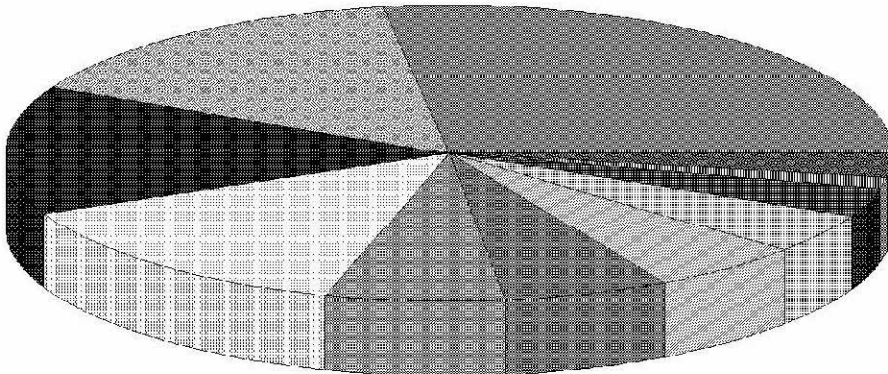
	Jan - Dec 14
Ordinary Income/Expense	
Income	
Membership Dues	5,610.00
Raffle Tickets	1,409.00
Reimbursement for 2013 Expenses	180.00
Sales Income	1,068.96
Total Income	8,267.96
Gross Profit	8,267.96
Expense	
Awards and Grants	
Cash Awards and Grants	450.00
Total Awards and Grants	450.00
Bluebonnet Brewoff	139.30
Brewday	
Brewday Food	471.49
Brewday Ingredients	198.42
Total Brewday	669.91
Club Meetings	
Club Meetings Food	308.00
Total Club Meetings	308.00
Club Parties	
Supplies	33.53
Club Parties - Other	2,717.20
Total Club Parties	2,750.73
Competition	
Shipping	574.78
Total Competition	574.78
Education	
Supplies	94.69
Total Education	94.69
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	1,407.67
Lone Star Circuit	76.68
Operations	
Insurance	525.00
Postage, Mailing Service	49.00
Printing and Copying	314.07
Storage Room	360.00
Supplies	130.28
Surveys	26.00
Total Operations	1,404.35
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	1.95
Raffle Items	1,547.03
Total Expense	10,042.31
Net Ordinary Income	1,774.35
Net Income	-1,774.35

Income and Expense by Month  
January through December 2014

Income  
Expense



Expense Summary  
January through December 2014



Club Parties	%27.39
Raffle Items	15.41
Limbo Challenge	14.02
Operations	13.98
Brewday	6.67
Keggerator Maintenance	6.15
Competition	5.72
Awards and Grants	4.48
Club Meetings	3.07
Bluebonnet Brewoff	1.39
Other	1.73
<b>Total</b>	<b>\$10,042.31</b>

By Account