

North Texas Homebrewers Association
Balance Sheet
As of February 3, 2015

	<u>Feb 3, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	3,919.93
Raffle Starter Cash	40.00
Total Checking/Savings	<u>3,959.93</u>
Total Current Assets	<u>3,959.93</u>
TOTAL ASSETS	<u><u>3,959.93</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	-256.81
Total Equity	<u>3,959.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,959.93</u></u>

North Texas Homebrewers Association
Profit & Loss
January 2015

	<u>Jan 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Total Income	<u>30.00</u>
Gross Profit	30.00
Expense	
Brewday	
Brewday Food	101.21
Total Brewday	101.21
Operations	
Printing and Copying	19.50
Storage Room	30.00
Supplies	31.88
Total Operations	81.38
Raffle Items	104.22
Total Expense	<u>286.81</u>
Net Ordinary Income	<u>-256.81</u>
Net Income	<u><u>-256.81</u></u>