

North Texas Homebrewers Association
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	4,047.03
Raffle Starter Cash	40.00
Total Checking/Savings	<u>4,087.03</u>
Other Current Assets	
Undeposited Funds	452.00
Total Other Current Assets	<u>452.00</u>
Total Current Assets	<u>4,539.03</u>
TOTAL ASSETS	<u>4,539.03</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	322.29
Total Equity	<u>4,539.03</u>
TOTAL LIABILITIES & EQUITY	<u>4,539.03</u>

North Texas Homebrewers Association
Profit & Loss
January through March 2015

	Jan - Mar 15
Ordinary Income/Expense	
Income	
Membership Dues	660.00
Raffle Tickets	444.00
Total Income	1,104.00
Gross Profit	1,104.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	82.27
Brewday	
Brewday Food	131.21
Brewday Ingredients	40.05
Total Brewday	171.26
Keggerator Maintenance	53.35
Operations	
Printing and Copying	19.50
Storage Room	107.76
Supplies	31.88
Total Operations	159.14
Raffle Items	315.69
Total Expense	781.71
Net Ordinary Income	322.29
Net Income	322.29

North Texas Homebrewers Association
Profit & Loss
March 2015

04/03/15

Accrual Basis

	<u>Mar 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	255.00
Raffle Tickets	107.00
Total Income	<u>362.00</u>
Gross Profit	362.00
Expense	
Brewday	
Brewday Food	30.00
Brewday Ingredients	40.05
Total Brewday	<u>70.05</u>
Keggerator Maintenance	53.35
Operations	
Storage Room	40.00
Total Operations	<u>40.00</u>
Raffle Items	104.37
Total Expense	<u>267.77</u>
Net Ordinary Income	<u>94.23</u>
Net Income	<u><u>94.23</u></u>