

9:31 AM

05/03/15

Accrual Basis

North Texas Homebrewers Association
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	4,038.38
Raffle Starter Cash	40.00
Total Checking/Savings	<u>4,078.38</u>
Other Current Assets	
Undeposited Funds	120.00
Total Other Current Assets	<u>120.00</u>
Total Current Assets	<u>4,198.38</u>
TOTAL ASSETS	<u><u>4,198.38</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	-18.36
Total Equity	<u>4,198.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,198.38</u></u>

9:32 AM
05/03/15
Accrual Basis

North Texas Homebrewers Association
Profit & Loss
April 2015

	<u>Apr 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Total Income	<u>120.00</u>
Gross Profit	120.00
Expense	
Brewday	
Brewday Food	67.35
Total Brewday	67.35
Club Meetings	
Club Meetings Food	250.00
Total Club Meetings	250.00
Operations	
Storage Room	40.00
Total Operations	40.00
Raffle Items	103.30
Total Expense	<u>460.65</u>
Net Ordinary Income	<u>-340.65</u>
Net Income	<u><u>-340.65</u></u>

North Texas Homebrewers Association
Profit & Loss
January through April 2015

	<u>Jan - Apr 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	780.00
Raffle Tickets	444.00
	<hr/>
Total Income	1,224.00
	<hr/>
Gross Profit	1,224.00
Expense	
Awards and Grants	
Trophies	82.27
	<hr/>
Total Awards and Grants	82.27
Brewday	
Brewday Food	198.56
Brewday Ingredients	40.05
	<hr/>
Total Brewday	238.61
Club Meetings	
Club Meetings Food	250.00
	<hr/>
Total Club Meetings	250.00
Keggerator Maintenance	53.35
Operations	
Printing and Copying	19.50
Storage Room	147.76
Supplies	31.88
	<hr/>
Total Operations	199.14
Raffle Items	418.99
	<hr/>
Total Expense	1,242.36
	<hr/>
Net Ordinary Income	-18.36
	<hr/>
Net Income	<u><u>-18.36</u></u>