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06/01/15

Accrual Basis

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	4,353.16
Raffle Starter Cash	40.00
Total Checking/Savings	<u>4,393.16</u>
Other Current Assets	
Undeposited Funds	180.00
Total Other Current Assets	<u>180.00</u>
Total Current Assets	<u>4,573.16</u>
TOTAL ASSETS	<u><u>4,573.16</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	356.42
Total Equity	<u>4,573.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>4,573.16</u></u>

North Texas Homebrewers Association
Profit & Loss
January through May 2015

	<u>Jan - May 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,320.00
Raffle Tickets	604.00
	<hr/>
Total Income	1,924.00
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Gross Profit	1,924.00
Expense	
Awards and Grants	
Trophies	82.27
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Total Awards and Grants	82.27
Brewday	
Brewday Food	198.56
Brewday Ingredients	40.05
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Total Brewday	238.61
Club Meetings	
Club Meetings Food	250.00
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Total Club Meetings	250.00
Keggerator Maintenance	53.35
Operations	
Printing and Copying	19.50
Software	184.01
Storage Room	187.76
Supplies	31.88
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Total Operations	423.15
Raffle Items	520.20
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Total Expense	1,567.58
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Net Ordinary Income	356.42
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Net Income	<u><u>356.42</u></u>

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Accrual Basis

North Texas Homebrewers Association
Profit & Loss
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	540.00
Raffle Tickets	80.00
Total Income	<u>620.00</u>
Gross Profit	620.00
Expense	
Operations	
Software	184.01
Storage Room	40.00
Total Operations	<u>224.01</u>
Raffle Items	101.21
Total Expense	<u>325.22</u>
Net Ordinary Income	<u>294.78</u>
Net Income	<u><u>294.78</u></u>