

## North Texas Homebrewers Association

08/03/15

**Balance Sheet**

Accrual Basis

As of July 31, 2015

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	<u>Jul 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	5,147.35
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>5,187.35</u>
<b>Other Current Assets</b>	
Undeposited Funds	265.00
<b>Total Other Current Assets</b>	<u>265.00</u>
<b>Total Current Assets</b>	<u>5,452.35</u>
<b>TOTAL ASSETS</b>	<u><u>5,452.35</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	1,235.61
<b>Total Equity</b>	<u>5,452.35</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>5,452.35</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

08/03/15

January through July 2015

Accrual Basis

	<u>Jan - Jul 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	3,235.00
Raffle Tickets	843.00
Total Income	<u>4,078.00</u>
Gross Profit	4,078.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	82.27
Brewday	
Brewday Food	309.05
Brewday Ingredients	85.80
Total Brewday	394.85
Club Meetings	
Club Meetings Food	250.00
Total Club Meetings	250.00
Club Parties	244.04
Competition	
Shipping	80.01
Total Competition	80.01
Keggerator Maintenance	53.35
Operations	
Insurance	490.00
Printing and Copying	64.97
Software	184.01
Storage Room	267.76
Supplies	31.88
Total Operations	1,038.62
Raffle Items	699.25
Total Expense	<u>2,842.39</u>
Net Ordinary Income	1,235.61
Net Income	<u><u>1,235.61</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

08/03/15

July 2015

Accrual Basis

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	<u>Jul 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	600.00
Raffle Tickets	85.00
Total Income	<u>685.00</u>
Gross Profit	685.00
Expense	
Brewday	
Brewday Food	110.49
Brewday Ingredients	45.75
Total Brewday	156.24
Club Parties	162.58
Operations	
Insurance	490.00
Printing and Copying	45.47
Storage Room	40.00
Total Operations	<u>575.47</u>
Raffle Items	98.64
Total Expense	<u>992.93</u>
Net Ordinary Income	-307.93
Net Income	<u><u>-307.93</u></u>