

North Texas Homebrewers Association

09/09/15

Balance Sheet

Accrual Basis

As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	6,181.87
Raffle Starter Cash	40.00
Total Checking/Savings	<u>6,221.87</u>
Other Current Assets	
Undeposited Funds	90.00
Total Other Current Assets	<u>90.00</u>
Total Current Assets	<u>6,311.87</u>
TOTAL ASSETS	<u><u>6,311.87</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	2,095.13
Total Equity	<u>6,311.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,311.87</u></u>

North Texas Homebrewers Association

Profit & Loss

09/09/15

January through August 2015

Accrual Basis

	<u>Jan - Aug 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	3,685.00
Raffle Tickets	969.00
Sales Income	
Limbo Challenge	1,338.00
Total Sales Income	<u>1,338.00</u>
Total Income	<u>5,992.00</u>
Gross Profit	5,992.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	82.27
Brewday	
Brewday Food	339.05
Brewday Ingredients	85.80
Total Brewday	424.85
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
Limbo Challenge	
BJCP Registration	30.00
Limbo Medals and Awards	644.89
Supplies	211.71
Total Limbo Challenge	886.60
Operations	
Insurance	490.00
Printing and Copying	64.97
Software	184.01
Storage Room	307.76
Supplies	31.88
Total Operations	1,078.62
Raffle Items	797.13
Total Expense	<u>3,896.87</u>
Net Ordinary Income	<u>2,095.13</u>
Net Income	<u><u>2,095.13</u></u>

North Texas Homebrewers Association

Profit & Loss

09/09/15

August 2015

Accrual Basis

	<u>Aug 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	420.00
Raffle Tickets	126.00
Sales Income	
Limbo Challenge	1,338.00
Total Sales Income	<u>1,338.00</u>
Total Income	<u>1,884.00</u>
Gross Profit	1,884.00
Expense	
Limbo Challenge	
BJCP Registration	30.00
Limbo Medals and Awards	644.89
Supplies	211.71
Total Limbo Challenge	886.60
Operations	
Storage Room	40.00
Total Operations	40.00
Raffle Items	97.88
Total Expense	<u>1,024.48</u>
Net Ordinary Income	<u>859.52</u>
Net Income	<u><u>859.52</u></u>