

North Texas Homebrewers Association

Balance Sheet

11/02/15

As of October 31, 2015

Accrual Basis

	<u>Oct 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,801.28
Raffle Starter Cash	40.00
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Total Checking/Savings	5,841.28
Other Current Assets	
Undeposited Funds	210.00
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Total Other Current Assets	210.00
Total Current Assets	<hr/> 6,051.28 <hr/>
TOTAL ASSETS	6,051.28 <hr/> <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	1,834.54
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Total Equity	6,051.28 <hr/>
TOTAL LIABILITIES & EQUITY	6,051.28 <hr/> <hr/>

North Texas Homebrewers Association

Profit & Loss

11/02/15

January through October 2015

Accrual Basis

	<u>Jan - Oct 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	4,225.00
Raffle Tickets	1,014.00
Sales Income	
Limbo Challenge	1,338.00
Total Sales Income	<u>1,338.00</u>
Total Income	<u>6,577.00</u>
Gross Profit	6,577.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	82.27
Brewday	
Brewday Food	454.94
Brewday Ingredients	130.10
Total Brewday	585.04
Club Meetings	
Club Meetings Food	250.00
Total Club Meetings	250.00
Club Parties	466.33
Competition	
Shipping	175.35
Total Competition	175.35
Keggerator Maintenance	53.35
Limbo Challenge	
BJCP Registration	30.00
Limbo Medals and Awards	644.89
Shipping Awards	137.10
Supplies	211.71
Total Limbo Challenge	1,023.70
Operations	
Insurance	490.00
Printing and Copying	64.97
Software	184.01
Storage Room	327.96
Supplies	31.88
Total Operations	1,098.82
Raffle Items	1,007.60
Total Expense	<u>4,742.46</u>
Net Ordinary Income	<u>1,834.54</u>
Net Income	<u><u>1,834.54</u></u>

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North Texas Homebrewers Association

Profit & Loss

11/02/15

October 2015

Accrual Basis

	<u>Oct 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	60.00
Total Income	60.00
Gross Profit	60.00
Expense	
Brewday	
Brewday Ingredients	44.30
Total Brewday	44.30
Club Parties	222.29
Competition	
Shipping	87.43
Total Competition	87.43
Raffle Items	91.54
Total Expense	445.56
Net Ordinary Income	-385.56
Net Income	<u><u>-385.56</u></u>