

North Texas Homebrewers Association

Balance Sheet

12/07/15

As of November 30, 2015

Accrual Basis

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,975.77
Raffle Starter Cash	40.00
Total Checking/Savings	<u>6,015.77</u>
Total Current Assets	<u>6,015.77</u>
TOTAL ASSETS	<u>6,015.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14.74
Total Accounts Payable	<u>14.74</u>
Total Current Liabilities	<u>14.74</u>
Total Liabilities	14.74
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	1,784.29
Total Equity	<u>6,001.03</u>
TOTAL LIABILITIES & EQUITY	<u>6,015.77</u>

North Texas Homebrewers Association

Profit & Loss

12/07/15

January through November 2015

Accrual Basis

	<u>Jan - Nov 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	4,345.00
Raffle Tickets	1,082.00
Sales Income	
Limbo Challenge	1,338.00
Total Sales Income	<u>1,338.00</u>
Total Income	<u>6,765.00</u>
Gross Profit	6,765.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	82.27
Brewday	
Brewday Food	512.78
Brewday Ingredients	130.10
Total Brewday	642.88
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	186.39
Software	184.01
Storage Room	327.96
Supplies	31.88
Total Operations	1,220.24
Raffle Items	1,066.59
Total Expense	<u>4,980.71</u>
Net Ordinary Income	<u>1,784.29</u>
Net Income	<u><u>1,784.29</u></u>

North Texas Homebrewers Association

Profit & Loss

12/07/15

November 2015

Accrual Basis

	<u>Nov 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Total Income	30.00
Gross Profit	30.00
Expense	
Brewday	
Brewday Food	57.84
Total Brewday	57.84
Operations	
Printing and Copying	121.42
Total Operations	121.42
Raffle Items	58.99
Total Expense	238.25
Net Ordinary Income	-208.25
Net Income	<u><u>-208.25</u></u>