

## North Texas Homebrewers Association

## Profit &amp; Loss

02/01/16

January 2016

Accrual Basis

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	<u>Jan 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	150.00
Raffle Tickets	86.00
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Total Income	236.00
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Gross Profit	236.00
Expense	
Awards and Grants	
Cash Awards and Grants	300.00
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Total Awards and Grants	300.00
Brewday	
Brewday Food	43.35
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Total Brewday	43.35
Club Parties	280.47
Operations	
Printing and Copying	16.24
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Total Operations	16.24
Raffle Items	72.75
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Total Expense	712.81
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Net Ordinary Income	-476.81
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Net Income	<u><u>-476.81</u></u>

## North Texas Homebrewers Association

**Balance Sheet**

02/01/16

As of January 31, 2016

Accrual Basis

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	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	5,185.78
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>5,225.78</u>
<b>Total Current Assets</b>	<u>5,225.78</u>
<b>TOTAL ASSETS</b>	<b><u>5,225.78</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	-476.81
<b>Total Equity</b>	<u>5,225.78</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,225.78</u></b>