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North Texas Homebrewers Association

Balance Sheet

03/07/16

As of February 29, 2016

Accrual Basis

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	<u>Feb 29, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	5,191.97
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,231.97</u>
Total Current Assets	<u>5,231.97</u>
<b>TOTAL ASSETS</b>	<b><u>5,231.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	-470.62
Total Equity	<u>5,231.97</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,231.97</u></b>

North Texas Homebrewers Association

Profit & Loss

February 2016

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	<u>Feb 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	75.00
Raffle Tickets	76.00
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Total Income	151.00
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Gross Profit	151.00
Expense	
Brewday	
Brewday Food	28.00
Brewday Ingredients	29.73
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Total Brewday	57.73
Raffle Items	87.08
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Total Expense	144.81
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Net Ordinary Income	6.19
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Net Income	<u><u>6.19</u></u>

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# North Texas Homebrewers Association

03/07/16

## Profit & Loss

Accrual Basis

January through February 2016

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	<u>Jan - Feb 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	225.00
Raffle Tickets	162.00
Total Income	<u>387.00</u>
Gross Profit	387.00
Expense	
Awards and Grants	
Cash Awards and Grants	300.00
Total Awards and Grants	300.00
Brewday	
Brewday Food	71.35
Brewday Ingredients	29.73
Total Brewday	101.08
Club Parties	280.47
Operations	
Printing and Copying	16.24
Total Operations	16.24
Raffle Items	159.83
Total Expense	<u>857.62</u>
Net Ordinary Income	-470.62
Net Income	<u><u>-470.62</u></u>