

North Texas Homebrewers Association

04/04/16

Balance Sheet

Accrual Basis

As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,264.57
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,304.57</u>
Other Current Assets	
Undeposited Funds	120.00
Total Other Current Assets	<u>120.00</u>
Total Current Assets	<u>5,424.57</u>
TOTAL ASSETS	<u><u>5,424.57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65.20
Total Accounts Payable	<u>65.20</u>
Total Current Liabilities	<u>65.20</u>
Total Liabilities	65.20
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	-343.22
Total Equity	<u>5,359.37</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,424.57</u></u>

North Texas Homebrewers Association

Profit & Loss

04/04/16

January through March 2016

Accrual Basis

	<u>Jan - Mar 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	465.00
Raffle Tickets	250.00
Total Income	<u>715.00</u>
Gross Profit	715.00
Expense	
Awards and Grants	
Cash Awards and Grants	300.00
Total Awards and Grants	<u>300.00</u>
Brewday	
Brewday Food	71.35
Brewday Ingredients	29.73
Total Brewday	<u>101.08</u>
Club Parties	280.47
Limbo Challenge	
BJCP Registration	30.00
Total Limbo Challenge	<u>30.00</u>
Lone Star Circuit	59.62
Operations	
Printing and Copying	16.24
Supplies	35.20
Total Operations	<u>51.44</u>
Raffle Items	235.61
Total Expense	<u>1,058.22</u>
Net Ordinary Income	<u>-343.22</u>
Net Income	<u><u>-343.22</u></u>

North Texas Homebrewers Association

Profit & Loss

04/04/16

March 2016

Accrual Basis

	<u>Mar 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	240.00
Raffle Tickets	88.00
Total Income	<u>328.00</u>
Gross Profit	328.00
Expense	
Limbo Challenge	
BJCP Registration	<u>30.00</u>
Total Limbo Challenge	30.00
Lone Star Circuit	59.62
Operations	
Supplies	<u>35.20</u>
Total Operations	35.20
Raffle Items	<u>75.78</u>
Total Expense	<u>200.60</u>
Net Ordinary Income	<u>127.40</u>
Net Income	<u><u>127.40</u></u>