

North Texas Homebrewers Association

05/03/16

Balance Sheet

Accrual Basis

As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,008.78
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,048.78</u>
Total Current Assets	<u>5,048.78</u>
TOTAL ASSETS	<u>5,048.78</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	-653.81
Total Equity	<u>5,048.78</u>
TOTAL LIABILITIES & EQUITY	<u>5,048.78</u>

North Texas Homebrewers Association

05/03/16

Profit & Loss

Accrual Basis

April 2016

	<u>Apr 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	180.00
Raffle Tickets	67.00
Total Income	<u>247.00</u>
Gross Profit	247.00
Expense	
Brewday	
Brewday Food	146.20
Brewday Ingredients	60.34
Total Brewday	206.54
Club Meetings	
Club Meetings Food	209.30
Total Club Meetings	209.30
Competition	
Shipping	50.94
Total Competition	50.94
Operations	
Supplies	12.99
Total Operations	12.99
Raffle Items	77.82
Total Expense	<u>557.59</u>
Net Ordinary Income	-310.59
Net Income	<u><u>-310.59</u></u>

North Texas Homebrewers Association

Profit & Loss

05/03/16

January 1 through May 3, 2016

Accrual Basis

	<u>Jan 1 - May 3, 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	645.00
Raffle Tickets	317.00
Total Income	<u>962.00</u>
Gross Profit	962.00
Expense	
Awards and Grants	
Cash Awards and Grants	300.00
Total Awards and Grants	300.00
Brewday	
Brewday Food	217.55
Brewday Ingredients	90.07
Total Brewday	307.62
Club Meetings	
Club Meetings Food	209.30
Total Club Meetings	209.30
Club Parties	280.47
Competition	
Shipping	50.94
Total Competition	50.94
Limbo Challenge	
BJCP Registration	30.00
Total Limbo Challenge	30.00
Lone Star Circuit	59.62
Operations	
Printing and Copying	16.24
Supplies	48.19
Total Operations	64.43
Raffle Items	313.43
Total Expense	<u>1,615.81</u>
Net Ordinary Income	-653.81
Net Income	<u><u>-653.81</u></u>