

## North Texas Homebrewers Association

06/07/16

**Balance Sheet**

Accrual Basis

As of May 31, 2016

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	<u>May 31, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	5,432.57
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,472.57</u>
Total Current Assets	<u>5,472.57</u>
<b>TOTAL ASSETS</b>	<b><u>5,472.57</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	-230.02
Total Equity	<u>5,472.57</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,472.57</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

06/07/16

January through May 2016

Accrual Basis

	<u>Jan - May 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	284.75
Total Direct Public Support	284.75
Membership Dues	975.00
Raffle Tickets	395.00
Total Income	1,654.75
Gross Profit	1,654.75
Expense	
Awards and Grants	
Cash Awards and Grants	300.00
Total Awards and Grants	300.00
Brewday	
Brewday Food	300.32
Brewday Ingredients	121.49
Total Brewday	421.81
Club Meetings	
Club Meetings Food	209.30
Total Club Meetings	209.30
Club Parties	
Supplies	79.73
Club Parties - Other	280.47
Total Club Parties	360.20
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	388.47
Total Expense	1,884.77
Net Ordinary Income	-230.02
Net Income	<u><u>-230.02</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

06/07/16

May 2016

Accrual Basis

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	<u>May 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	284.75
Total Direct Public Support	284.75
Membership Dues	330.00
Raffle Tickets	78.00
Total Income	692.75
Gross Profit	692.75
Expense	
Brewday	
Brewday Food	82.77
Brewday Ingredients	31.42
Total Brewday	114.19
Club Parties	
Supplies	79.73
Total Club Parties	79.73
Raffle Items	75.04
Total Expense	268.96
Net Ordinary Income	423.79
Net Income	<u>423.79</u>