

## North Texas Homebrewers Association

07/05/16

**Balance Sheet**

Accrual Basis

As of June 30, 2016

---

	<u>Jun 30, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	4,953.81
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>4,993.81</u>
<b>Other Current Assets</b>	
Undeposited Funds	30.00
<b>Total Other Current Assets</b>	<u>30.00</u>
<b>Total Current Assets</b>	<u>5,023.81</u>
<b>TOTAL ASSETS</b>	<b><u>5,023.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	0.05
<b>Total Accounts Payable</b>	<u>0.05</u>
<b>Total Current Liabilities</b>	<u>0.05</u>
<b>Total Liabilities</b>	0.05
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	-678.83
<b>Total Equity</b>	<u>5,023.76</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,023.81</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

07/05/16

January through June 2016

Accrual Basis

	<u>Jan - Jun 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	284.75
Total Direct Public Support	284.75
Membership Dues	1,665.00
Raffle Tickets	485.00
Total Income	2,434.75
Gross Profit	2,434.75
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
Limbo Medals and Awards	1,145.39
Total Limbo Challenge	1,175.39
Lone Star Circuit	59.62
Operations	
Printing and Copying	16.24
Supplies	48.19
Total Operations	64.43
Raffle Items	471.89
Total Expense	3,113.58
Net Ordinary Income	-678.83
Net Income	<u><u>-678.83</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

07/05/16

June 2016

Accrual Basis

---

	<u>Jun 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	690.00
Raffle Tickets	90.00
	<hr/>
Total Income	780.00
Gross Profit	780.00
Expense	
Limbo Challenge	
Limbo Medals and Awards	1,145.39
	<hr/>
Total Limbo Challenge	1,145.39
Raffle Items	83.42
	<hr/>
Total Expense	1,228.81
Net Ordinary Income	-448.81
	<hr/>
Net Income	<u><u>-448.81</u></u>

4:28 PM

07/05/16

**North Texas Homebrewers Association**  
**Reconciliation Summary**  
Bank of America, Period Ending 06/30/2016

---

	<u>Jun 30, 16</u>
<b>Beginning Balance</b>	5,236.78
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-1,497.72
Deposits and Credits - 6 items	1,214.75
	<u>-282.97</u>
<b>Cleared Balance</b>	<b><u>4,953.81</u></b>
<b>Register Balance as of 06/30/2016</b>	4,953.81
<b>Ending Balance</b>	4,953.81