

## North Texas Homebrewers Association

08/01/16

**Balance Sheet**

Accrual Basis

As of July 31, 2016

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	<u>Jul 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	4,992.87
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>5,032.87</u>
<b>Total Current Assets</b>	<u>5,032.87</u>
<b>TOTAL ASSETS</b>	<b><u>5,032.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	-669.72
<b>Total Equity</b>	<u>5,032.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,032.87</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

08/01/16

July 2016

Accrual Basis

	<u>Jul 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	600.00
Raffle Tickets	95.00
Total Income	<u>695.00</u>
Gross Profit	695.00
Expense	
Brewday	
Brewday Food	23.39
Brewday Ingredients	57.80
Total Brewday	81.19
Limbo Challenge	
Limbo Medals and Awards	269.02
Total Limbo Challenge	269.02
Operations	
Printing and Copying	87.58
Total Operations	87.58
Raffle Items	74.96
Total Expense	<u>512.75</u>
Net Ordinary Income	<u>182.25</u>
Net Income	<u><u>182.25</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

08/01/16

January through July 2016

Accrual Basis

	<u>Jan - Jul 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	284.75
Total Direct Public Support	284.75
Membership Dues	2,265.00
Raffle Tickets	580.00
Total Income	3,129.75
Gross Profit	3,129.75
Expense	
Awards and Grants	
Cash Awards and Grants	300.00
Total Awards and Grants	300.00
Brewday	
Brewday Food	323.71
Brewday Ingredients	179.29
Total Brewday	503.00
Club Meetings	
Club Meetings Food	209.30
Total Club Meetings	209.30
Club Parties	
Supplies	252.92
Club Parties - Other	280.47
Total Club Parties	533.39
Competition	
Shipping	50.94
Total Competition	50.94
Limbo Challenge	
BJCP Registration	30.00
Limbo Medals and Awards	1,414.36
Total Limbo Challenge	1,444.36
Lone Star Circuit	59.62
Operations	
Printing and Copying	103.82
Supplies	48.19
Total Operations	152.01
Raffle Items	546.85
Total Expense	3,799.47
Net Ordinary Income	-669.72
Net Income	<u><u>-669.72</u></u>

**North Texas Homebrewers Association**  
**Reconciliation Summary**  
Bank of America, Period Ending 07/31/2016

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	<u>Jul 31, 16</u>
<b>Beginning Balance</b>	4,953.81
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-628.14
Deposits and Credits - 3 items	725.00
<b>Total Cleared Transactions</b>	<u>96.86</u>
<b>Cleared Balance</b>	<u><u>5,050.67</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-57.80
<b>Total Uncleared Transactions</b>	<u>-57.80</u>
<b>Register Balance as of 07/31/2016</b>	<u><u>4,992.87</u></u>
<b>New Transactions</b>	
Checks and Payments - 2 items	-180.30
<b>Total New Transactions</b>	<u>-180.30</u>
<b>Ending Balance</b>	<u><u>4,812.57</u></u>