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North Texas Homebrewers Association

Balance Sheet

As of August 31, 2016

09/06/16

Accrual Basis

	<u>Aug 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	6,450.02
Raffle Starter Cash	40.00
Total Checking/Savings	<u>6,490.02</u>
Total Current Assets	<u>6,490.02</u>
TOTAL ASSETS	<u>6,490.02</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	787.43
Total Equity	<u>6,490.02</u>
TOTAL LIABILITIES & EQUITY	<u>6,490.02</u>

North Texas Homebrewers Association

Profit & Loss

09/06/16

August 2016

Accrual Basis

	<u>Aug 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	330.00
Raffle Tickets	100.00
Sales Income	
Limbo Challenge	1,592.00
Total Sales Income	<u>1,592.00</u>
Total Income	<u>2,022.00</u>
Gross Profit	2,022.00
Expense	
Club Parties	
Party Food	91.38
Total Club Parties	91.38
Labor of Love Judging	
Food	127.74
Supplies	20.96
Total Labor of Love Judging	148.70
Limbo Challenge	
Limbo Food	173.36
Supplies	20.96
Total Limbo Challenge	194.32
Operations	
Web Hosting	48.00
Total Operations	48.00
Raffle Items	82.45
Total Expense	<u>564.85</u>
Net Ordinary Income	<u>1,457.15</u>
Net Income	<u><u>1,457.15</u></u>

North Texas Homebrewers Association

Profit & Loss

09/06/16

January through August 2016

Accrual Basis

	Jan - Aug 16
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	284.75
Total Direct Public Support	284.75
Membership Dues	2,595.00
Raffle Tickets	680.00
Sales Income	
Limbo Challenge	1,592.00
Total Sales Income	1,592.00
Total Income	5,151.75
Gross Profit	5,151.75
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	
Party Food	91.38
Supplies	252.92
Club Parties - Other	280.47
Total Club Parties	624.77
Competition	
Shipping	50.94
Total Competition	50.94
Labor of Love Judging	
Food	127.74
Supplies	20.96
Total Labor of Love Judging	148.70
Limbo Challenge	
BJCP Registration	30.00
Limbo Food	173.36
Limbo Medals and Awards	1,414.36
Supplies	20.96
Total Limbo Challenge	1,638.68
Lone Star Circuit	59.62
Operations	
Printing and Copying	103.82
Supplies	48.19
Web Hosting	48.00
Total Operations	200.01

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North Texas Homebrewers Association

Profit & Loss

09/06/16

January through August 2016

Accrual Basis

	<u>Jan - Aug 16</u>
Raffle Items	629.30
Total Expense	<u>4,364.32</u>
Net Ordinary Income	787.43
Net Income	<u><u>787.43</u></u>

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09/06/16

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 08/31/2016

	<u>Aug 31, 16</u>
Beginning Balance	5,050.67
Cleared Transactions	
Checks and Payments - 9 items	-622.65
Deposits and Credits - 6 items	2,022.00
Total Cleared Transactions	<u>1,399.35</u>
Cleared Balance	<u>6,450.02</u>
Register Balance as of 08/31/2016	6,450.02
Ending Balance	6,450.02