

North Texas Homebrewers Association

Balance Sheet

10/04/16

As of September 30, 2016

Accrual Basis

	<u>Sep 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	7,131.69
Raffle Starter Cash	40.00
Total Checking/Savings	<u>7,171.69</u>
Other Current Assets	
Undeposited Funds	30.00
Total Other Current Assets	<u>30.00</u>
Total Current Assets	<u>7,201.69</u>
TOTAL ASSETS	<u>7,201.69</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	1,499.10
Total Equity	<u>7,201.69</u>
TOTAL LIABILITIES & EQUITY	<u>7,201.69</u>

North Texas Homebrewers Association

Profit & Loss

September 2016

10/04/16

Accrual Basis

	<u>Sep 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Labor of Love Judging	750.00
Total Direct Public Support	750.00
Membership Dues	330.00
Raffle Tickets	88.00
Total Income	1,168.00
Gross Profit	1,168.00
Expense	
Brewday	
Brewday Food	40.42
Total Brewday	40.42
Labor of Love Judging	
Food	184.40
Miscellaneous	-376.17
Shipping and Postage	29.90
Supplies	140.92
Total Labor of Love Judging	-20.95
Limbo Challenge	
Limbo Medals and Awards	81.18
Shipping Awards	140.47
Supplies	140.90
Total Limbo Challenge	362.55
Raffle Items	74.31
Total Expense	456.33
Net Ordinary Income	711.67
Net Income	<u><u>711.67</u></u>

North Texas Homebrewers Association

Profit & Loss

10/04/16

January through September 2016

Accrual Basis

	<u>Jan - Sep 16</u>
Ordinary Income/Expense	
Income	
Direct Public Support	
Corporate Contributions	284.75
Labor of Love Judging	750.00
Total Direct Public Support	1,034.75
Membership Dues	2,925.00
Raffle Tickets	768.00
Sales Income	
Limbo Challenge	1,592.00
Total Sales Income	1,592.00
Total Income	6,319.75
Gross Profit	6,319.75
Expense	
Awards and Grants	
Cash Awards and Grants	300.00
Total Awards and Grants	300.00
Brewday	
Brewday Food	364.13
Brewday Ingredients	179.29
Total Brewday	543.42
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	184.40
Miscellaneous	-376.17
Shipping and Postage	29.90
Supplies	161.88
Total Labor of Love Judging	0.01
Limbo Challenge	
BJCP Registration	30.00
Limbo Food	301.10
Limbo Medals and Awards	1,495.54
Shipping Awards	140.47
Supplies	161.86
Total Limbo Challenge	2,128.97
Lone Star Circuit	59.62

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North Texas Homebrewers Association

Profit & Loss

10/04/16

January through September 2016

Accrual Basis

	<u>Jan - Sep 16</u>
Operations	
Printing and Copying	103.82
Supplies	48.19
Web Hosting	48.00
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Total Operations	200.01
Raffle Items	703.61
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Total Expense	4,820.65
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Net Ordinary Income	1,499.10
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Net Income	<u><u>1,499.10</u></u>

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 09/30/2016

	<u>Sep 30, 16</u>
Beginning Balance	6,450.02
Cleared Transactions	
Checks and Payments - 4 items	-498.40
Deposits and Credits - 5 items	1,689.54
Total Cleared Transactions	<u>1,191.14</u>
Cleared Balance	<u><u>7,641.16</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-509.47
Total Uncleared Transactions	<u>-509.47</u>
Register Balance as of 09/30/2016	<u><u>7,131.69</u></u>
New Transactions	
Deposits and Credits - 1 item	90.00
Total New Transactions	<u>90.00</u>
Ending Balance	<u><u>7,221.69</u></u>