

North Texas Homebrewers Association

Balance Sheet

11/07/16

As of October 31, 2016

Accrual Basis

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	6,760.20
Raffle Starter Cash	40.00
Total Checking/Savings	<u>6,800.20</u>
Other Current Assets	
Undeposited Funds	30.00
Total Other Current Assets	<u>30.00</u>
Total Current Assets	<u>6,830.20</u>
TOTAL ASSETS	<u>6,830.20</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	1,127.61
Total Equity	<u>6,830.20</u>
TOTAL LIABILITIES & EQUITY	<u>6,830.20</u>

North Texas Homebrewers Association

11/07/16

Profit & Loss

Accrual Basis

October 2016

	<u>Oct 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	180.00
Raffle Tickets	126.00
Total Income	<u>306.00</u>
Gross Profit	306.00
Expense	
Awards and Grants	
Cash Awards and Grants	100.00
Total Awards and Grants	100.00
Brewday	
Brewday Food	96.57
Total Brewday	96.57
Club Meetings	
Club Meetings Food	208.04
Total Club Meetings	208.04
Labor of Love Judging	
Miscellaneous	150.00
Total Labor of Love Judging	150.00
Raffle Items	122.88
Total Expense	<u>677.49</u>
Net Ordinary Income	-371.49
Net Income	<u><u>-371.49</u></u>

North Texas Homebrewers Association

Profit & Loss

11/07/16

January through October 2016

Accrual Basis

	<u>Jan - Oct 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	3,105.00
Raffle Tickets	894.00
Sales Income	
Limbo Challenge	1,592.00
Total Sales Income	1,592.00
Total Income	6,625.75
Gross Profit	6,625.75
Expense	
Awards and Grants	
Cash Awards and Grants	400.00
Total Awards and Grants	400.00
Brewday	
Brewday Food	460.70
Brewday Ingredients	179.29
Total Brewday	639.99
Club Meetings	
Club Meetings Food	417.34
Total Club Meetings	417.34
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	-226.17
Shipping and Postage	29.90
Supplies	161.88
Total Labor of Love Judging	150.01
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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Profit & Loss

11/07/16

January through October 2016

Accrual Basis

	<u>Jan - Oct 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	826.49
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Total Expense	5,498.14
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Net Ordinary Income	1,127.61
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Net Income	<u><u>1,127.61</u></u>

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11/07/16

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 10/31/2016

	<u>Oct 31, 16</u>
Beginning Balance	7,641.16
Cleared Transactions	
Checks and Payments - 6 items	-669.55
Deposits and Credits - 2 items	306.00
Total Cleared Transactions	<u>-363.55</u>
Cleared Balance	<u><u>7,277.61</u></u>
Uncleared Transactions	
Checks and Payments - 3 items	-517.41
Total Uncleared Transactions	<u>-517.41</u>
Register Balance as of 10/31/2016	<u><u>6,760.20</u></u>
New Transactions	
Checks and Payments - 1 item	-147.23
Deposits and Credits - 2 items	180.00
Total New Transactions	<u>32.77</u>
Ending Balance	<u><u>6,792.97</u></u>