

North Texas Homebrewers Association

Balance Sheet

As of January 31, 2017

	<u>Jan 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,428.34
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,468.34</u>
Total Current Assets	<u>5,468.34</u>
TOTAL ASSETS	<u>5,468.34</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	<u>-1,156.05</u>
Total Equity	<u>5,468.34</u>
TOTAL LIABILITIES & EQUITY	<u>5,468.34</u>

North Texas Homebrewers Association

Profit & Loss

January 2017

02/07/17

Accrual Basis

	<u>Jan 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	90.00
Raffle Tickets	77.00
	<u>167.00</u>
Total Income	167.00
Gross Profit	167.00
Expense	
Awards and Grants	
Cash Awards and Grants	750.00
Trophies	64.95
	<u>814.95</u>
Total Awards and Grants	814.95
Brewday	
Brewday Food	79.12
	<u>79.12</u>
Total Brewday	79.12
Club Parties	
Party Food	145.25
Club Parties - Other	140.00
	<u>285.25</u>
Total Club Parties	285.25
Operations	
Printing and Copying	36.91
	<u>36.91</u>
Total Operations	36.91
Raffle Items	106.82
	<u>106.82</u>
Total Expense	1,323.05
Net Ordinary Income	<u>-1,156.05</u>
Net Income	<u><u>-1,156.05</u></u>

9:00 AM

02/03/17

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 01/31/2017

	<u>Jan 31, 17</u>
Beginning Balance	6,639.00
Cleared Transactions	
Checks and Payments - 8 items	-612.66
Deposits and Credits - 2 items	167.00
	<u>-445.66</u>
Total Cleared Transactions	<u>-445.66</u>
Cleared Balance	<u>6,193.34</u>
Uncleared Transactions	
Checks and Payments - 5 items	-625.00
	<u>-625.00</u>
Total Uncleared Transactions	<u>-625.00</u>
Register Balance as of 01/31/2017	<u>5,568.34</u>
Ending Balance	5,568.34