

## North Texas Homebrewers Association

**Balance Sheet**

03/06/17

As of February 28, 2017

Accrual Basis

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	<u>Feb 28, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	5,600.01
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,640.01</u>
Total Current Assets	<u>5,640.01</u>
<b>TOTAL ASSETS</b>	<b><u>5,640.01</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	<u>-984.38</u>
Total Equity	<u>5,640.01</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,640.01</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

03/06/17

January through February 2017

Accrual Basis

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	<u>Jan - Feb 17</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	225.00
Raffle Tickets	184.00
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<b>Total Income</b>	409.00
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<b>Gross Profit</b>	409.00
<b>Expense</b>	
<b>Awards and Grants</b>	
Cash Awards and Grants	750.00
Trophies	64.95
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<b>Total Awards and Grants</b>	814.95
<b>Brewday</b>	
Brewday Food	79.12
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<b>Total Brewday</b>	79.12
<b>Club Parties</b>	
Cleaning	140.00
Party Food	145.25
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<b>Total Club Parties</b>	285.25
<b>Operations</b>	
Printing and Copying	36.91
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<b>Total Operations</b>	36.91
<b>Raffle Items</b>	177.15
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<b>Total Expense</b>	1,393.38
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<b>Net Ordinary Income</b>	-984.38
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<b>Net Income</b>	<u><u>-984.38</u></u>

North Texas Homebrewers Association

**Profit & Loss**

February 2017

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	<u>Feb 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	135.00
Raffle Tickets	<u>107.00</u>
Total Income	<u>242.00</u>
Gross Profit	242.00
Expense	
Raffle Items	<u>70.33</u>
Total Expense	<u>70.33</u>
Net Ordinary Income	<u>171.67</u>
Net Income	<u><u>171.67</u></u>

**North Texas Homebrewers Association**  
**Reconciliation Summary**  
Bank of America, Period Ending 02/28/2017

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	<u>Feb 28, 17</u>
<b>Beginning Balance</b>	6,193.34
<b>Cleared Transactions</b>	
Checks and Payments - 7 items	-835.33
Deposits and Credits - 3 items	257.00
	<u>-578.33</u>
<b>Total Cleared Transactions</b>	-578.33
<b>Cleared Balance</b>	<u><u>5,615.01</u></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	-15.00
	<u>-15.00</u>
<b>Total Uncleared Transactions</b>	-15.00
<b>Register Balance as of 02/28/2017</b>	<u><u>5,600.01</u></u>
<b>New Transactions</b>	
Checks and Payments - 1 item	-42.35
	<u>-42.35</u>
<b>Total New Transactions</b>	-42.35
<b>Ending Balance</b>	<u><u>5,557.66</u></u>