

## North Texas Homebrewers Association

**Balance Sheet**

04/04/17

As of March 31, 2017

Accrual Basis

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	<u>Mar 31, 17</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bank of America	5,649.31
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>5,689.31</u>
<b>Total Current Assets</b>	<u>5,689.31</u>
<b>TOTAL ASSETS</b>	<b><u>5,689.31</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	42.44
<b>Total Accounts Payable</b>	<u>42.44</u>
<b>Total Current Liabilities</b>	<u>42.44</u>
<b>Total Liabilities</b>	42.44
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	<u>-977.52</u>
<b>Total Equity</b>	<u>5,646.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,689.31</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

04/04/17

January through March 2017

Accrual Basis

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	<u>Jan - Mar 17</u>
<b>Ordinary Income/Expense</b>	
Income	
Membership Dues	345.00
Raffle Tickets	257.00
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<b>Total Income</b>	602.00
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<b>Gross Profit</b>	602.00
Expense	
<b>Awards and Grants</b>	
Cash Awards and Grants	775.00
Trophies	64.95
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<b>Total Awards and Grants</b>	839.95
<b>Brewday</b>	
Brewday Food	121.56
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<b>Total Brewday</b>	121.56
<b>Club Parties</b>	
Cleaning	140.00
Party Food	145.25
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<b>Total Club Parties</b>	285.25
<b>Lone Star Circuit Operations</b>	42.35
Printing and Copying	36.91
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<b>Total Operations</b>	36.91
<b>Raffle Items</b>	253.50
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<b>Total Expense</b>	1,579.52
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<b>Net Ordinary Income</b>	-977.52
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<b>Net Income</b>	<u><u>-977.52</u></u>

## North Texas Homebrewers Association

04/04/17

## Profit &amp; Loss

Accrual Basis

March 2017

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	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Raffle Tickets	73.00
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Total Income	193.00
Gross Profit	193.00
Expense	
Awards and Grants	
Cash Awards and Grants	25.00
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Total Awards and Grants	25.00
Brewday	
Brewday Food	42.44
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Total Brewday	42.44
Lone Star Circuit	42.35
Raffle Items	76.35
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Total Expense	186.14
Net Ordinary Income	6.86
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Net Income	<u>6.86</u>

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04/04/17

**North Texas Homebrewers Association**  
**Reconciliation Summary**  
Bank of America, Period Ending 03/31/2017

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	<u>Mar 31, 17</u>
Beginning Balance	5,615.01
Cleared Transactions	
Checks and Payments - 5 items	-201.14
Deposits and Credits - 2 items	193.00
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Total Cleared Transactions	-8.14
	<u>                    </u>
Cleared Balance	<b>5,606.87</b>
	<u>                    </u>
Register Balance as of 03/31/2017	5,606.87
Ending Balance	5,606.87