

North Texas Homebrewers Association

Balance Sheet

As of April 30, 2017

05/01/17

Accrual Basis

	<u>Apr 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,710.24
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,750.24</u>
Other Current Assets	
Undeposited Funds	30.00
Total Other Current Assets	<u>30.00</u>
Total Current Assets	<u>5,780.24</u>
TOTAL ASSETS	<u>5,780.24</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	<u>-844.15</u>
Total Equity	<u>5,780.24</u>
TOTAL LIABILITIES & EQUITY	<u>5,780.24</u>

North Texas Homebrewers Association

Profit & Loss

05/01/17

January through April 2017

Accrual Basis

	<u>Jan - Apr 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	405.00
Raffle Tickets	399.00
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Total Income	804.00
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Gross Profit	804.00
Expense	
Awards and Grants	
Cash Awards and Grants	775.00
Trophies	64.95
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Total Awards and Grants	839.95
Brewday	
Brewday Food	121.56
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Total Brewday	121.56
Club Parties	
Cleaning	140.00
Party Food	145.25
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Total Club Parties	285.25
Lone Star Circuit Operations	42.35
Printing and Copying	36.91
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Total Operations	36.91
Raffle Items	322.13
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Total Expense	1,648.15
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Net Ordinary Income	-844.15
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Net Income	<u><u>-844.15</u></u>

North Texas Homebrewers Association

Profit & Loss

04/04/17

March 2017

Accrual Basis

	<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

	<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
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Cleared Balance	5,606.87
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Register Balance as of 03/31/2017	5,606.87
Ending Balance	5,606.87