

North Texas Homebrewers Association

Balance SheetAs of June 30, 2017

	<u>Jun 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	6,464.77
Raffle Starter Cash	40.00
Total Checking/Savings	<u>6,504.77</u>
Total Current Assets	<u>6,504.77</u>
TOTAL ASSETS	<u>6,504.77</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	<u>-119.62</u>
Total Equity	<u>6,504.77</u>
TOTAL LIABILITIES & EQUITY	<u>6,504.77</u>

North Texas Homebrewers Association

Profit & Loss

07/05/17

January through June 2017

Accrual Basis

	<u>Jan - Jun 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,935.00
Raffle Tickets	<u>545.00</u>
Total Income	<u>2,480.00</u>
Gross Profit	2,480.00
Expense	
Awards and Grants	
Cash Awards and Grants	800.00
Trophies	64.95
Awards and Grants - Other	<u>29.72</u>
Total Awards and Grants	894.67
Brewday	
Brewday Food	234.35
Brewday Ingredients	<u>34.58</u>
Total Brewday	268.93
Business Expenses	
Business Registration Fees	<u>400.00</u>
Total Business Expenses	400.00
Club Parties	
Cleaning	140.00
Party Food	145.25
Supplies	<u>8.62</u>
Total Club Parties	293.87
Competition	
Shipping	<u>138.20</u>
Total Competition	138.20
Limbo Challenge	
BJCP Registration	<u>25.00</u>
Total Limbo Challenge	25.00
Lone Star Circuit	42.35
Operations	
Credit Card Fees	4.05
Printing and Copying	<u>36.91</u>
Total Operations	40.96
Raffle Items	<u>495.64</u>
Total Expense	<u>2,599.62</u>
Net Ordinary Income	<u>-119.62</u>
Net Income	<u><u>-119.62</u></u>

North Texas Homebrewers Association

Profit & Loss

June 2017

07/05/17

Accrual Basis

	<u>Jun 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,320.00
Raffle Tickets	<u>76.00</u>
Total Income	<u>1,396.00</u>
Gross Profit	1,396.00
Expense	
Awards and Grants	
Cash Awards and Grants	<u>25.00</u>
Total Awards and Grants	25.00
Competition	
Shipping	<u>138.20</u>
Total Competition	138.20
Operations	
Credit Card Fees	<u>4.05</u>
Total Operations	4.05
Raffle Items	<u>82.45</u>
Total Expense	<u>249.70</u>
Net Ordinary Income	<u>1,146.30</u>
Net Income	<u><u>1,146.30</u></u>

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07/05/17

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 06/30/2017

	<u>Jun 30, 17</u>
Beginning Balance	5,258.47
Cleared Transactions	
Checks and Payments - 4 items	-152.46
Deposits and Credits - 8 items	<u>1,451.95</u>
Total Cleared Transactions	<u>1,299.49</u>
Cleared Balance	<u><u>6,557.96</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	<u>-93.19</u>
Total Uncleared Transactions	<u>-93.19</u>
Register Balance as of 06/30/2017	<u><u>6,464.77</u></u>
Ending Balance	6,464.77