

North Texas Homebrewers Association

Balance Sheet

As of July 31, 2017

08/03/17

Accrual Basis

	<u>Jul 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	8,669.68
Raffle Starter Cash	40.00
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Total Checking/Savings	8,709.68
Total Current Assets	<u>8,709.68</u>
TOTAL ASSETS	<u>8,709.68</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	359.66
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Total Accounts Payable	359.66
Total Current Liabilities	<u>359.66</u>
Total Liabilities	359.66
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	1,725.63
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Total Equity	8,350.02
TOTAL LIABILITIES & EQUITY	<u>8,709.68</u>

North Texas Homebrewers Association

08/03/17

Profit & Loss

Accrual Basis

January through July 2017

	<u>Jan - Jul 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,295.00
Raffle Tickets	629.00
Sales Income	1,962.00
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Total Income	4,886.00
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Gross Profit	4,886.00
Expense	
Awards and Grants	
Cash Awards and Grants	825.00
Trophies	64.95
Awards and Grants - Other	29.72
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Total Awards and Grants	919.67
Brewday	
Brewday Food	289.91
Brewday Ingredients	66.84
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Total Brewday	356.75
Business Expenses	
Business Registration Fees	400.00
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Total Business Expenses	400.00
Club Parties	
Cleaning	140.00
Party Food	145.25
Supplies	8.62
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Total Club Parties	293.87
Competition	
Shipping	138.20
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Total Competition	138.20
Limbo Challenge	
BJCP Registration	25.00
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Total Limbo Challenge	25.00
Lone Star Circuit	42.35
Operations	
Credit Card Fees	79.42
Insurance	255.50
Printing and Copying	36.91
Web Hosting	104.16
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Total Operations	475.99
Raffle Items	508.54
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Total Expense	3,160.37
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Net Ordinary Income	1,725.63
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Net Income	<u><u>1,725.63</u></u>

North Texas Homebrewers Association

Profit & Loss

July 2017

08/03/17

Accrual Basis

	<u>Jul 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	360.00
Raffle Tickets	84.00
Sales Income	1,962.00
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Total Income	2,406.00
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Gross Profit	2,406.00
Expense	
Awards and Grants	
Cash Awards and Grants	25.00
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Total Awards and Grants	25.00
Brewday	
Brewday Food	55.56
Brewday Ingredients	32.26
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Total Brewday	87.82
Operations	
Credit Card Fees	75.37
Insurance	255.50
Web Hosting	104.16
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Total Operations	435.03
Raffle Items	12.90
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Total Expense	560.75
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Net Ordinary Income	1,845.25
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Net Income	<u><u>1,845.25</u></u>

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 07/31/2017

	<u>Jul 31, 17</u>
Beginning Balance	6,557.96
Cleared Transactions	
Checks and Payments - 5 items	-218.91
Deposits and Credits - 7 items	<u>2,365.59</u>
Total Cleared Transactions	<u>2,146.68</u>
Cleared Balance	<u>8,704.64</u>
Uncleared Transactions	
Checks and Payments - 3 items	<u>-34.96</u>
Total Uncleared Transactions	<u>-34.96</u>
Register Balance as of 07/31/2017	<u>8,669.68</u>
New Transactions	
Checks and Payments - 2 items	<u>-398.57</u>
Total New Transactions	<u>-398.57</u>
Ending Balance	<u>8,271.11</u>