

North Texas Homebrewers Association

Balance Sheet

As of August 31, 2017

	<u>Aug 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	8,260.01
Raffle Starter Cash	40.00
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Total Checking/Savings	8,300.01
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Total Current Assets	8,300.01
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TOTAL ASSETS	<u>8,300.01</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	1,675.62
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Total Equity	8,300.01
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TOTAL LIABILITIES & EQUITY	<u>8,300.01</u>

North Texas Homebrewers Association

Profit & Loss

09/05/17

January through August 2017

Accrual Basis

	<u>Jan - Aug 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,805.00
Raffle Tickets	689.00
Sales Income	<u>1,962.00</u>
Total Income	<u>5,456.00</u>
Gross Profit	5,456.00
Expense	
Awards and Grants	
Cash Awards and Grants	825.00
Trophies	64.95
Awards and Grants - Other	<u>29.72</u>
Total Awards and Grants	919.67
Brewday	
Brewday Food	352.71
Brewday Ingredients	<u>129.77</u>
Total Brewday	482.48
Business Expenses	
Business Registration Fees	<u>400.00</u>
Total Business Expenses	400.00
Club Parties	
Cleaning	140.00
Party Food	184.16
Supplies	<u>8.62</u>
Total Club Parties	332.78
Competition	
Shipping	<u>138.20</u>
Total Competition	138.20
Limbo Challenge	
BJCP Registration	25.00
Limbo Food	101.22
Limbo Medals and Awards	273.87
Supplies	<u>77.04</u>
Total Limbo Challenge	477.13
Lone Star Circuit	42.35
Operations	
Credit Card Fees	82.66
Insurance	255.50
Printing and Copying	36.91
Web Hosting	<u>104.16</u>
Total Operations	479.23
Raffle Items	<u>508.54</u>
Total Expense	<u>3,780.38</u>
Net Ordinary Income	<u>1,675.62</u>
Net Income	<u><u>1,675.62</u></u>

North Texas Homebrewers Association

Profit & Loss

August 2017

09/05/17

Accrual Basis

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	510.00
Raffle Tickets	60.00
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Total Income	570.00
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Gross Profit	570.00
Expense	
Brewday	
Brewday Food	62.80
Brewday Ingredients	62.93
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Total Brewday	125.73
Club Parties	
Party Food	38.91
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Total Club Parties	38.91
Limbo Challenge	
Limbo Food	101.22
Limbo Medals and Awards	273.87
Supplies	77.04
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Total Limbo Challenge	452.13
Operations	
Credit Card Fees	3.24
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Total Operations	3.24
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Total Expense	620.01
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Net Ordinary Income	-50.01
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Net Income	<u><u>-50.01</u></u>

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09/05/17

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 08/31/2017

	<u>Aug 31, 17</u>
Beginning Balance	8,704.64
Cleared Transactions	
Checks and Payments - 9 items	-1,011.39
Deposits and Credits - 6 items	566.76
	<u>-444.63</u>
Total Cleared Transactions	
Cleared Balance	<u>8,260.01</u>
Register Balance as of 08/31/2017	8,260.01
Ending Balance	8,260.01