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North Texas Homebrewers Association

12/05/17

Balance Sheet

Accrual Basis

As of November 30, 2017

	<u>Nov 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	7,779.93
Raffle Starter Cash	40.00
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Total Checking/Savings	7,819.93
Total Current Assets	<u>7,819.93</u>
TOTAL ASSETS	<u>7,819.93</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	1,195.54
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Total Equity	7,819.93
TOTAL LIABILITIES & EQUITY	<u>7,819.93</u>

North Texas Homebrewers Association

Profit & Loss

12/05/17

January through November 2017

Accrual Basis

	<u>Jan - Nov 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	3,285.00
Raffle Tickets	927.00
Sales Income	1,962.00
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Total Income	6,174.00
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Gross Profit	6,174.00
Expense	
Awards and Grants	
Cash Awards and Grants	875.00
New Member Gift	28.77
Trophies	64.95
Awards and Grants - Other	29.72
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Total Awards and Grants	998.44
Brewday	
Brewday Food	761.67
Brewday Ingredients	291.70
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Total Brewday	1,053.37
Business Expenses	
Business Registration Fees	400.00
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Total Business Expenses	400.00
Club Parties	
Cleaning	140.00
Party Food	346.54
Supplies	48.51
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Total Club Parties	535.05
Competition	
Shipping	138.20
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Total Competition	138.20
Limbo Challenge	
BJCP Registration	25.00
Limbo Food	101.22
Limbo Medals and Awards	273.87
Supplies	136.55
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Total Limbo Challenge	536.64
Lone Star Circuit	42.35
Operations	
Credit Card Fees	82.66
Insurance	255.50
Printing and Copying	36.91
Supplies	10.48
Web Hosting	168.32
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Total Operations	553.87
Raffle Items	720.54
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Total Expense	4,978.46
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Net Ordinary Income	1,195.54
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Net Income	<u><u>1,195.54</u></u>

North Texas Homebrewers Association

12/05/17

Profit & Loss

Accrual Basis

November 2017

	<u>Nov 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	180.00
Raffle Tickets	<u>107.00</u>
Total Income	<u>287.00</u>
Gross Profit	287.00
Expense	
Awards and Grants	
Cash Awards and Grants	<u>25.00</u>
Total Awards and Grants	25.00
Brewday	
Brewday Food	141.96
Brewday Ingredients	<u>143.53</u>
Total Brewday	285.49
Club Parties	
Party Food	106.72
Supplies	<u>39.89</u>
Total Club Parties	146.61
Operations	
Web Hosting	<u>28.16</u>
Total Operations	28.16
Raffle Items	<u>81.28</u>
Total Expense	<u>566.54</u>
Net Ordinary Income	<u>-279.54</u>
Net Income	<u><u>-279.54</u></u>

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 11/30/2017

	<u>Nov 30, 17</u>
Beginning Balance	8,095.40
Cleared Transactions	
Checks and Payments - 7 items	-554.86
Deposits and Credits - 5 items	386.00
	<u>-168.86</u>
Total Cleared Transactions	-168.86
Cleared Balance	<u><u>7,926.54</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-146.61
	<u>-146.61</u>
Total Uncleared Transactions	-146.61
Register Balance as of 11/30/2017	<u><u>7,779.93</u></u>
Ending Balance	7,779.93