

North Texas Homebrewers Association

01/02/18

Balance Sheet

Accrual Basis

As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	7,374.46
Raffle Starter Cash	40.00
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Total Checking/Savings	7,414.46
Other Current Assets	
Undeposited Funds	101.00
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Total Other Current Assets	101.00
Total Current Assets	7,515.46
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TOTAL ASSETS	<u>7,515.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	891.07
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Total Equity	7,515.46
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TOTAL LIABILITIES & EQUITY	<u>7,515.46</u>

North Texas Homebrewers Association

Profit & Loss

January through December 2017

01/02/18

Accrual Basis

	<u>Jan - Dec 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	3,465.00
Raffle Tickets	1,028.00
Sales Income	1,962.00
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Total Income	6,455.00
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Gross Profit	6,455.00
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 Meetings	
Club Meetings Food	273.01
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Total Club Meetings	273.01
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	232.56
Limbo Medals and Awards	273.87
Supplies	235.06
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Total Limbo Challenge	766.49
Lone Star Circuit	42.35
Operations	
Credit Card Fees	83.47
Insurance	255.50
Printing and Copying	36.91
Supplies	21.84
Web Hosting	180.32
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Total Operations	578.04

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North Texas Homebrewers Association

Profit & Loss

01/02/18

January through December 2017

Accrual Basis

	<u>Jan - Dec 17</u>
Raffle Items	<u>778.98</u>
Total Expense	<u>5,563.93</u>
Net Ordinary Income	<u>891.07</u>
Net Income	<u><u>891.07</u></u>

North Texas Homebrewers Association

Profit & Loss

December 2017

01/02/18

Accrual Basis

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	180.00
Raffle Tickets	101.00
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Total Income	281.00
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Gross Profit	281.00
Expense	
Club Meetings	
Club Meetings Food	273.01
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Total Club Meetings	273.01
Limbo Challenge	
Limbo Food	131.34
Supplies	98.51
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Total Limbo Challenge	229.85
Operations	
Credit Card Fees	0.81
Supplies	11.36
Web Hosting	12.00
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Total Operations	24.17
Raffle Items	58.44
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Total Expense	585.47
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Net Ordinary Income	-304.47
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Net Income	-304.47

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 12/31/2017

	<u>Dec 31, 17</u>
Beginning Balance	7,926.54
Cleared Transactions	
Checks and Payments - 5 items	-340.88
Deposits and Credits - 5 items	280.19
	<u>-60.69</u>
Total Cleared Transactions	-60.69
Cleared Balance	<u><u>7,865.85</u></u>
Uncleared Transactions	
Checks and Payments - 2 items	-390.39
	<u>-390.39</u>
Total Uncleared Transactions	-390.39
Register Balance as of 12/31/2017	<u><u>7,475.46</u></u>
Ending Balance	7,475.46