

North Texas Homebrewers Association

02/03/18

Balance Sheet

Accrual Basis

As of January 31, 2018

Jan 31, 18

ASSETS**Current Assets****Checking/Savings**

8114 Bank of America

6,679.31

Bank of America

418.22

Raffle Starter Cash

40.00

Total Checking/Savings

7,137.53

Other Current Assets

Undeposited Funds

75.00

Total Other Current Assets

75.00

Total Current Assets

7,212.53

TOTAL ASSETS**7,212.53**

LIABILITIES & EQUITY**Equity**

Opening Balance Equity

6,362.71

Unrestricted Net Assets

1,152.75

Net Income

-302.93

Total Equity

7,212.53

TOTAL LIABILITIES & EQUITY**7,212.53**

Profit & Loss

January 2018

	Jan 18
Ordinary Income/Expense	
Income	
Membership Dues	75.00
Raffle Tickets	106.00
Total Income	181.00
Gross Profit	181.00
Expense	
Awards and Grants	
Cash Awards and Grants	150.00
New Member Gift	10.80
Trophies	87.69
Awards and Grants - Other	150.00
Total Awards and Grants	398.49
Business Expenses	
Banking Fees	39.00
Total Business Expenses	39.00
Raffle Items	46.44
Total Expense	483.93
Net Ordinary Income	-302.93
Net Income	<u>-302.93</u>

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Reconciliation Summary
8114 Bank of America, Period Ending 01/31/2018

	Jan 31, 18	
Beginning Balance		0.00
Cleared Transactions		
Checks and Payments - 4 items	-466.69	
Deposits and Credits - 2 items	7,146.00	
Total Cleared Transactions	6,679.31	
Cleared Balance		6,679.31
Register Balance as of 01/31/2018		6,679.31
New Transactions		
Deposits and Credits - 1 item	402.22	
Total New Transactions	402.22	
Ending Balance		7,081.53