

## North Texas Homebrewers Association

**Balance Sheet**

03/06/18

As of February 28, 2018

Accrual Basis

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	Feb 28, 18
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	6,806.51
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	6,846.51
<b>Other Current Assets</b>	
Undeposited Funds	15.00
<b>Total Other Current Assets</b>	15.00
<b>Total Current Assets</b>	6,861.51
<b>TOTAL ASSETS</b>	<b>6,861.51</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,152.75
Net Income	-653.95
<b>Total Equity</b>	6,861.51
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>6,861.51</b>
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## Profit &amp; Loss

February 2018

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	Feb 18
Ordinary Income/Expense	
Income	
Membership Dues	15.00
Other Types of Income	
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Total Income	45.00
Gross Profit	45.00
Expense	
Awards and Grants	
Cash Awards and Grants	200.00
Total Awards and Grants	200.00
Business Expenses	
Banking Fees	69.00
Total Business Expenses	69.00
Club Parties	
Supplies	32.45
Total Club Parties	32.45
Operations	
Printing and Copying	17.45
Supplies	17.73
Web Hosting	24.00
Total Operations	59.18
Raffle Items	65.39
Total Expense	426.02
Net Ordinary Income	-381.02
Net Income	<u>-381.02</u>

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03/05/18

**North Texas Homebrewers Association**  
**Reconciliation Summary**  
8114 Bank of America, Period Ending 02/28/2018

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	Feb 28, 18
<b>Beginning Balance</b>	6,679.31
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-410.02
Deposits and Credits - 3 items	537.22
<b>Total Cleared Transactions</b>	127.20
<b>Cleared Balance</b>	<u>6,806.51</u>
<b>Register Balance as of 02/28/2018</b>	6,806.51
<b>Ending Balance</b>	6,806.51