

North Texas Homebrewers Association

Balance Sheet

As of May 31, 2018

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May 31, 18

**ASSETS**

Current Assets

Checking/Savings

8114 Bank of America

6,970.12

Pay Pal

180.00

Raffle Starter Cash

40.00

Total Checking/Savings

7,190.12

Total Current Assets

7,190.12

**TOTAL ASSETS**

**7,190.12**

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**LIABILITIES & EQUITY**

Equity

Opening Balance Equity

6,362.71

Unrestricted Net Assets

1,152.75

Net Income

-325.34

Total Equity

7,190.12

**TOTAL LIABILITIES & EQUITY**

**7,190.12**

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## North Texas Homebrewers Association

## Profit &amp; Loss

05/31/18

May 2018

Accrual Basis

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	May 18
Ordinary Income/Expense	
Income	
Membership Dues	570.00
Raffle Tickets	85.00
Total Income	655.00
Gross Profit	655.00
Expense	
Club Meetings	
Club Meetings Food	107.86
Total Club Meetings	107.86
Operations	
Web Hosting	12.00
Total Operations	12.00
Raffle Items	88.70
Total Expense	208.56
Net Ordinary Income	446.44
Net Income	<u>446.44</u>

## North Texas Homebrewers Association

## Profit &amp; Loss

05/31/18

January through May 2018

Accrual Basis

	Jan - May 18
Ordinary Income/Expense	
Income	
Membership Dues	915.00
Other Types of Income	
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Raffle Tickets	466.00
Total Income	1,411.00
Gross Profit	1,411.00
Expense	
Awards and Grants	
Cash Awards and Grants	350.00
New Member Gift	10.80
Trophies	87.69
Awards and Grants - Other	150.00
Total Awards and Grants	598.49
Brewday	
Brewday Food	220.00
Total Brewday	220.00
Business Expenses	
Banking Fees	108.00
Total Business Expenses	108.00
Club Meetings	
Club Meetings Food	107.86
Total Club Meetings	107.86
Club Parties	
Party Food	219.98
Supplies	32.45
Total Club Parties	252.43
Keggerator Maintenance	34.36
Operations	
Postage, Mailing Service	7.00
Printing and Copying	17.45
Supplies	17.73
Web Hosting	48.00
Total Operations	90.18
Raffle Items	325.02
Total Expense	1,736.34
Net Ordinary Income	-325.34
Net Income	<u>-325.34</u>

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05/31/18

**North Texas Homebrewers Association**  
**Reconciliation Summary**  
8114 Bank of America, Period Ending 05/31/2018

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	May 31, 18
<b>Beginning Balance</b>	6,703.68
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-208.56
<b>Total Cleared Transactions</b>	-208.56
<b>Cleared Balance</b>	<u>6,495.12</u>
<b>Uncleared Transactions</b>	
Deposits and Credits - 1 item	475.00
<b>Total Uncleared Transactions</b>	475.00
<b>Register Balance as of 05/31/2018</b>	<u>6,970.12</u>
<b>Ending Balance</b>	6,970.12

**North Texas Homebrewers Association**  
**Reconciliation Detail**  
8114 Bank of America, Period Ending 05/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						6,703.68
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	05/02/2018	ACH	Digital Ocean	X	-12.00	-12.00
Check	05/09/2018	1005	Steven Barsalou - V...	X	-107.86	-119.86
Check	05/18/2018	Debit	Homebrew Headqua...	X	-88.70	-208.56
Total Checks and Payments					-208.56	-208.56
Total Cleared Transactions					-208.56	-208.56
Cleared Balance					-208.56	6,495.12
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	05/31/2018				475.00	475.00
Total Deposits and Credits					475.00	475.00
Total Uncleared Transactions					475.00	475.00
Register Balance as of 05/31/2018					266.44	6,970.12
<b>Ending Balance</b>					<b>266.44</b>	<b>6,970.12</b>