

North Texas Homebrewers Association
Balance Sheet
As of February 5, 2014

	<u>Feb 5, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,621.83
Total Checking/Savings	<u>5,621.83</u>
Other Current Assets	
Undeposited Funds	60.00
Total Other Current Assets	<u>60.00</u>
Total Current Assets	<u>5,681.83</u>
TOTAL ASSETS	<u>5,681.83</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-396.62
Net Income	-284.26
Total Equity	<u>5,681.83</u>
TOTAL LIABILITIES & EQUITY	<u>5,681.83</u>

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Accrual Basis

North Texas Homebrewers Association
Profit & Loss
January 1 through February 5, 2014

	<u>Jan 1 - Feb 5, 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	420.00
Raffle Tickets	190.00
Total Income	<u>610.00</u>
Gross Profit	610.00
Expense	
Brewday	
Brewday Food	92.48
Total Brewday	92.48
Club Parties	59.33
Limbo Challenge	
Limbo Medals and Awards	559.11
Total Limbo Challenge	559.11
Operations	
Printing and Copying	32.48
Storage Room	30.00
Supplies	63.87
Total Operations	126.35
Raffle Items	56.99
Total Expense	<u>894.26</u>
Net Ordinary Income	-284.26
Net Income	<u>-284.26</u>

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North Texas Homebrewers Association
Account Listing
February 5, 2014

<u>Account</u>	<u>Type</u>	<u>Balance</u>	<u>Balance Total</u>	<u>Description</u>
Bank of America	Bank	5,621.83	5,621.83	
Undeposited Funds	Other Current Asset	60.00	60.00	Funds received, but not yet deposited to a bank acco...
Opening Balance Equity	Equity	-6,362.71	6,362.71	Opening balances during setup post to this account. ...
Membership Dues	Income	-420.00		Member dues that compare reasonably with membe...
Raffle Tickets	Income	-190.00		Income from selling raffle tickets
Awards and Grants:Cash Award...	Expense	250.00		Awards, scholarships, fellowships, and grants to indi...
Brewday:Brewday Food	Expense	92.48		Brewday Food
Club Parties	Expense	198.83		Expenses related hosting club parties
Limbo Challenge:Limbo Medals...	Expense	559.11		Medals and Awards for the Limbo
Operations:Printing and Copying	Expense	32.48		Printing, copying, duplicating, recording
Operations:Storage Room	Expense	37.12		Storage Room at All Storage
Operations:Supplies	Expense	63.87		Supplies, materials.
Raffle Items	Expense	56.99		Items to win in the raffle.