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03/10/14

Accrual Basis

North Texas Homebrewers Association
Balance Sheet
As of March 10, 2014

	<u>Mar 10, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,206.07
Total Checking/Savings	5,206.07
Other Current Assets	
Undeposited Funds	30.00
Total Other Current Assets	30.00
Total Current Assets	5,236.07
TOTAL ASSETS	5,236.07
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-746.62
Net Income	-380.02
Total Equity	5,236.07
TOTAL LIABILITIES & EQUITY	5,236.07

North Texas Homebrewers Association
Profit & Loss
January 1 through March 10, 2014

	<u>Jan 1 - Mar 10, 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	600.00
Raffle Tickets	320.00
Total Income	<u>920.00</u>
Gross Profit	920.00
Expense	
Brewday	
Brewday Food	199.97
Brewday Ingredients	77.79
Total Brewday	<u>277.76</u>
Club Parties	59.33
Education	
Supplies	31.92
Total Education	31.92
Limbo Challenge	
Limbo Medals and Awards	559.11
Total Limbo Challenge	559.11
Operations	
Printing and Copying	64.38
Storage Room	60.00
Supplies	63.87
Total Operations	188.25
Raffle Items	183.65
Total Expense	<u>1,300.02</u>
Net Ordinary Income	<u>-380.02</u>
Net Income	<u><u>-380.02</u></u>

North Texas Homebrewers Association
Profit & Loss
February 2014

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	180.00
Raffle Tickets	130.00
Total Income	<u>310.00</u>
Gross Profit	310.00
Expense	
Brewday	
Brewday Food	199.97
Brewday Ingredients	77.79
Total Brewday	<u>277.76</u>
Education	
Supplies	31.92
Total Education	31.92
Operations	
Printing and Copying	31.90
Storage Room	60.00
Total Operations	91.90
Raffle Items	126.66
Total Expense	<u>528.24</u>
Net Ordinary Income	<u>-218.24</u>
Net Income	<u><u>-218.24</u></u>