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Accrual Basis

North Texas Homebrewers Association
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	4,163.16
Total Checking/Savings	<u>4,163.16</u>
Other Current Assets	
Undeposited Funds	90.00
Total Other Current Assets	<u>90.00</u>
Total Current Assets	<u>4,253.16</u>
TOTAL ASSETS	<u>4,253.16</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	-1,337.93
Total Equity	<u>4,253.16</u>
TOTAL LIABILITIES & EQUITY	<u>4,253.16</u>

North Texas Homebrewers Association
Profit & Loss
April 2014

	<u>Apr 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	300.00
Raffle Tickets	178.00
Total Income	<u>478.00</u>
Gross Profit	478.00
Expense	
Bluebonnet Brewoff	56.78
Club Meetings	
Club Meetings Food	308.00
Total Club Meetings	<u>308.00</u>
Club Parties	1,000.00
Competition	
Shipping	139.15
Total Competition	139.15
Lone Star Circuit	76.68
Operations	
Storage Room	30.00
Total Operations	30.00
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	1.95
Raffle Items	124.57
Total Expense	<u>1,737.13</u>
Net Ordinary Income	<u>-1,259.13</u>
Net Income	<u><u>-1,259.13</u></u>

North Texas Homebrewers Association
Profit & Loss
January through April 2014

	<u>Jan - Apr 14</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,140.00
Raffle Tickets	705.00
Reimbursement for 2013 Expenses	180.00
Total Income	<u>2,025.00</u>
Gross Profit	2,025.00
Expense	
Bluebonnet Brewoff	139.30
Brewday	
Brewday Food	199.97
Brewday Ingredients	77.79
Total Brewday	277.76
Club Meetings	
Club Meetings Food	308.00
Total Club Meetings	308.00
Club Parties	1,059.33
Competition	
Shipping	164.55
Total Competition	164.55
Education	
Supplies	94.69
Total Education	94.69
Limbo Challenge	
Limbo Medals and Awards	559.11
Total Limbo Challenge	559.11
Lone Star Circuit	76.68
Operations	
Printing and Copying	64.38
Storage Room	120.00
Supplies	63.87
Total Operations	248.25
Other Types of Expenses	
Other Costs	1.95
Total Other Types of Expenses	<u>1.95</u>
Raffle Items	433.31
Total Expense	<u>3,362.93</u>
Net Ordinary Income	<u>-1,337.93</u>
Net Income	<u><u>-1,337.93</u></u>