

4:12 PM

09/07/14

Accrual Basis

North Texas Homebrewers Association
Balance Sheet
As of August 31, 2014

| | <u>Aug 31, 14</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Bank of America | 5,582.39 |
| Raffle Starter Cash | 40.00 |
| Total Checking/Savings | <u>5,622.39</u> |
| Other Current Assets | |
| Undeposited Funds | 120.00 |
| Total Other Current Assets | <u>120.00</u> |
| Total Current Assets | <u>5,742.39</u> |
| TOTAL ASSETS | <u>5,742.39</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 6,362.71 |
| Unrestricted Net Assets | -771.62 |
| Net Income | 151.30 |
| Total Equity | <u>5,742.39</u> |
| TOTAL LIABILITIES & EQUITY | <u>5,742.39</u> |

North Texas Homebrewers Association
Profit & Loss
January through August 2014

| | Jan - Aug 14 |
|--------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 4,650.00 |
| Raffle Tickets | 1,134.00 |
| Reimbursement for 2013 Expenses | 180.00 |
| Sales Income | 1,068.96 |
| Total Income | 7,032.96 |
| Gross Profit | 7,032.96 |
| Expense | |
| Bluebonnet Brewoff | 139.30 |
| Brewday | |
| Brewday Food | 442.51 |
| Brewday Ingredients | 126.31 |
| Total Brewday | 568.82 |
| Club Meetings | |
| Club Meetings Food | 308.00 |
| Total Club Meetings | 308.00 |
| Club Parties | 1,301.94 |
| Competition | |
| Shipping | 304.10 |
| Total Competition | 304.10 |
| Education | |
| Supplies | 94.69 |
| Total Education | 94.69 |
| Keggerator Maintenance | 579.22 |
| Limbo Challenge | |
| BJCP Registration | 30.00 |
| Limbo Food | 231.57 |
| Limbo Medals and Awards | 1,091.65 |
| Supplies | 14.06 |
| Total Limbo Challenge | 1,367.28 |
| Lone Star Circuit | 76.68 |
| Operations | |
| Insurance | 525.00 |
| Postage, Mailing Service | 49.00 |
| Printing and Copying | 314.07 |
| Storage Room | 240.00 |
| Supplies | 70.35 |
| Total Operations | 1,198.42 |
| Other Types of Expenses | |
| Other Costs | 1.95 |
| Total Other Types of Expenses | 1.95 |
| Raffle Items | 941.26 |
| Total Expense | 6,881.66 |
| Net Ordinary Income | 151.30 |
| Net Income | 151.30 |

4:14 PM
09/07/14
Accrual Basis

North Texas Homebrewers Association
Profit & Loss
August 2014

| | <u>Aug 14</u> |
|-------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 360.00 |
| Raffle Tickets | 126.00 |
| Sales Income | 1,068.96 |
| Total Income | <u>1,554.96</u> |
| Gross Profit | 1,554.96 |
| Expense | |
| Competition | |
| Shipping | 39.99 |
| Total Competition | <u>39.99</u> |
| Limbo Challenge | |
| Limbo Food | 144.44 |
| Limbo Medals and Awards | 479.01 |
| Total Limbo Challenge | <u>623.45</u> |
| Operations | |
| Insurance | 525.00 |
| Storage Room | 30.00 |
| Total Operations | <u>555.00</u> |
| Raffle Items | 124.93 |
| Total Expense | <u>1,343.37</u> |
| Net Ordinary Income | <u>211.59</u> |
| Net Income | <u><u>211.59</u></u> |