4:12 PM 09/07/14 Accrual Basis

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

	Aug 31, 14
ASSETS Current Assets Checking/Savings Bank of America	5,582.39
Raffle Starter Cash	40.00
Total Checking/Savings	5,622.39
Other Current Assets Undeposited Funds	120.00
<b>Total Other Current Assets</b>	120.00
Total Current Assets	5,742.39
TOTAL ASSETS	5,742.39
LIABILITIES & EQUITY Equity	<del>3</del>
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	151.30
Total Equity	5,742.39
TOTAL LIABILITIES & EQUITY	5,742.39

4:13 PM 09/07/14 Accrual Basis

## North Texas Homebrewers Association Profit & Loss

## January through August 2014

Ordinary Income/Expense Income         4,650.00           Mermbership Dues         4,650.00           Reimbursement for 2013 Expenses         180.00           Sales Income         1,068.96           Total Income         7,032.96           Expense         Bluebonnet Brewoff         139.30           Brewday         Brewday Food         442.51           Brewday Ingredients         126.31           Total Brewday         568.82           Club Meetings         308.00           Club Meetings         308.00           Club Parties         1,301.94           Competition         304.10           Shipping         304.10           Total Competition         304.10           Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         30.00           BJCP Registration         30.00           Limbo Medals and Awards         1,091.65           Supplies         14.06           Total Limbo Challenge         1,367.28           Lone Star Circuit         76.68           Operations         1,406           Total Limbo Challenge         49.00           Printing and Copying         314		Jan - Aug 14
Membership Dues         4,650.00           Raffler Tickets         1,134.00           Relmbursement for 2013 Expenses         180.00           Sales Income         7,032.96           Total Income         7,032.96           Gross Profit         7,032.96           Expense         8           Bluebonnet Brewoff         139.30           Brewday         68.82           Club Meetings         126.31           Total Brewday         568.82           Club Meetings         308.00           Total Club Meetings         308.00           Club Parties         1,301.94           Competition         304.10           Shipping         304.10           Total Competition         304.10           Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         30.00           BLOP 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         1,195.42		
Raffle Tickets         1,134.00           Reimbursement for 2013 Expenses         180.00           Sales Income         7,032.96           Total Income         7,032.96           Expense         8           Bluebonnet Brewoff         139.30           Brewday         126.31           Total Brewday Ingredients         126.31           Total Brewday Ingredients         308.00           Club Meetings         308.00           Club Partles         1,301.94           Competition         304.10           Total Competition         304.10           Total Competition         304.10           Education         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         30.00           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         1,196.20           Insurance         49.00           Printing and Copying		4 650 00
Reimbursement for 2013 Expenses         1,80,00           Sales Income         1,068,96           Total Income         7,032,96           Gross Profit         7,032,96           Expense         Bluebonnet Brewoff         139,30           Brewday         442,51         Brewday Ingredients         126,31           Total Brewday         568,82         568,82           Club Weetings         308,00         308,00           Total Club Meetings         308,00           Club Parties         1,301,94           Competition         304,10           Shipping         304,10           Total Competition         304,10           Education         94,69           Total Education         94,69           Keggerator Maintenance         579,22           Limbo Challenge         30,00           BJCP Registration         30,00           Limbo Food         231,57           Limbo Medals and Awards         1,091,65           Supplies         1,406           Total Limbo Challenge         1,367,28           Lone Star Circuit         76,68           Operations         1,196,42           Other Supplies         70,35		
Sales Income         1,068,96           Total Income         7,032,96           Gross Profit         7,032,96           Expense         39,30           Bluebonnet Brewoff         139,30           Brewday         442,51           Brewday Ingredients         126,31           Total Brewday         568,82           Club Meetings         308,00           Total Club Meetings         308,00           Club Parties         1,301,94           Competition         304,10           Total Competition         304,10           Education         304,10           Supplies         94,69           Total Education         94,69           Keggerator Maintenance         579,22           Limbo Challenge         30,00           Expenses         1,091,65           Supplies         14,06           Total Limbo Challenge         1,367,28           Lone Star Circuit         76,68           Operations         1,196,20           Insurance         525,00           Postage, Malling Service         49,00           Printing and Copying         314,07           Storage Room         240,00 <td< td=""><td>Reimbursement for 2013 Expenses</td><td></td></td<>	Reimbursement for 2013 Expenses	
Expense   Bluebonnet Brewoff   139.30   Brewday   Brewday Food   442.51   Brewday Ingredients   126.31   Total Brewday   568.82   Club Meetings   Club Meetings   Club Meetings   308.00   Club Partles   1,301.94   Competition   Shipping   304.10   Total Competition   Supplies   94.69   Total 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   1,95   Raffle Items   941.26   Total Expense   6,881.66   Net Ordinary Income   151.30		1,068.96
Expense   Bluebonnet Brewoff   139.30   Brewday   Brewday Food   442.51   126.31   Total Brewday   568.82   Club Meetings   Club Meetings   308.00   Total Club Meetings   308.00   Club Partles   1,301.94   Competition   Shipping   304.10   Total Competition   Supplies   94.69   Total Education   Supplies   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   1.95   Raffle Items   941.26   Total Expense   6,881.66   Net Ordinary Income   151.30	Total Income	7,032.96
Bluebonnet Brewoff Brewday   Brewday   Brewday   Food   442.51   Brewday   Ingredients   126.31   Total Brewday   568.82   Club Meetings   Club Meetings   308.00   Total Club Meetings   308.00   Club Partles   1,301.94   Competition   304.10   Total Competition   304.10   Total Competition   Shipping   94.69   Total Education   94.69   Total Education   94.69   Keggerator Maintenance   579.22   Limbo Challenge   BJCP Registration   30.00   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, Mailling Service   49.00   Printing and Copying   314.07   Storage Room   240.00   Supplies   70.35   Total Operations   1,198.42   Other Types of Expenses   0,195   Raffle Items   941.26   Total Expense   6,881.66   Net Ordinary Income   151.30	Gross Profit	7,032.96
Brewday Food Brewday Ingredients         442.51	Expense	
Brewday Food Brewday Ingredients   126.31	Bluebonnet Brewoff	139.30
Brewday Ingredients   126.31     Total Brewday   568.82     Club Meetings   308.00     Total Club Meetings   308.00     Club Partles   1,301.94     Competition   304.10     Total Competition   304.10     Education   \$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   1,194.00     Printing and Copying   314.07     Storage Room   240.00     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   1.95     Total Other Types of Expenses   1.95     Raffle Items   941.26     Total Expense   6,881.66     Net Ordinary Income   151.30		MENDED AND AND AND AND AND AND AND AND AND AN
Total Brewday         568.82           Club Meetings         308.00           Total Club Meetings         308.00           Club Partles         1,301.94           Competition         304.10           Total Competition         304.10           Education         94.69           Supplies         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         30.00           BJCP Registration         30.00           Limbo Medals and Awards         1,091.65           Supplies         14.06           Total Limbo Challenge         1,367.28           Lone Star Circuit         76.68           Operations         1,196.22           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         1.95           Other Types of Expenses         1.95           Total Other Types of Expenses         1.95           Total Expense         <	The state of the s	
Club Meetings         308.00           Total Club Meetings         308.00           Club Parties         1,301.94           Competition         304.10           Total Competition         304.10           Education         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         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         1surance         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         1.95           Total Other Types of Expenses         1.95           Total Other Types of Expenses         6,881.66           Net Ordinary Income         151.30	Brewday Ingredients	126.31
Club Meetings Food         308.00           Total Club Meetings         308.00           Club Parties         1,301.94           Competition         304.10           Total Competition         304.10           Education         94.69           Supplies         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         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         1nsurance         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         1.95           Total Other Types of Expenses         1.95           Total Other Types of Expenses         1.95           Total Expense         6,881.66           Net Ordinary Income         151.30	Total Brewday	568.82
Club Partles         1,301.94           Competition         304.10           Total Competition         304.10           Education         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         30.00           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         1.95           Total Other Types of Expenses         1.95           Total Other Types of Expenses         6,881.66           Net Ordinary Income         151.30		308.00
Competition         304.10           Total Competition         304.10           Education         304.10           Supplies         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         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         1nsurance           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         1.95           Total Other Types of Expenses         1.95           Total Other Types of Expenses         6,881.66           Net Ordinary Income         151.30	Total Club Meetings	308.00
Shipping         304.10           Total Competition         304.10           Education         304.10           Supplies         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         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         1nsurance           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         1.95           Other Costs         1.95           Total Other Types of Expenses         1.95           Total Expense         6,881.66           Net Ordinary Income         151.30	Club Parties	1,301.94
Education Supplies         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         30.00           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         1nsurance           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         1.95           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	Fig	304.10
Supplies         94.69           Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         30.00           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         1nsurance         525.00           Postage, Mailing Service         49.00         90.00           Printing and Copying         314.07         314.07           Storage Room         240.00         30.00           Supplies         70.35         70.35           Total Operations         1,198.42           Other Types of Expenses         1.95           Total Other Types of Expenses         1.95           Raffle Items         941.26           Total Expense         6,881.66           Net Ordinary Income         151.30	Total Competition	304.10
Total Education         94.69           Keggerator Maintenance         579.22           Limbo Challenge         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         1nsurance         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         1.95           Other Costs         1.95           Total Other Types of Expenses         941.26           Total Expense         6,881.66           Net Ordinary Income         151.30	ACTURED CONTROL OF	94 69
Keggerator Maintenance       579.22         Limbo Challenge       30.00         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       1nsurance       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       1.95         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	The state of the s	N November
Limbo Challenge       30.00         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       1nsurance         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       0ther Costs         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		579.22
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       1nsurance         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       1.95         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	Limbo Challenge	98772 PXE
Limbo Medals and Awards       1,091.65         Supplies       14.06         Total Limbo Challenge       1,367.28         Lone Star Circuit       76.68         Operations       525.00         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       1.95         Total Other Types of Expenses       1.95         Raffle Items       941.26         Total Expense       6,881.66         Net Ordinary Income       151.30		
Supplies         14.06           Total Limbo Challenge         1,367.28           Lone Star Circuit         76.68           Operations         525.00           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         1.95           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		
Total Limbo Challenge         1,367.28           Lone Star Circuit         76.68           Operations         525.00           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         1.95           Total Other Types of Expenses         1.95           Raffle Items         941.26           Total Expense         6,881.66           Net Ordinary Income         151.30		10 March 2017 (1917) (1917 (19
Lone Star Circuit       76.68         Operations       525.00         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       1.95         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	SELECT THE SELECTION OF SELECTION SHOW	TO INCOME THE PROPERTY OF THE
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         1.95           Total Other Types of Expenses         1.95           Raffle Items         941.26           Total Expense         6,881.66           Net Ordinary Income         151.30	TO THE STATE OF TH	
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         1.95           Total Other Types of Expenses         1.95           Raffle Items         941.26           Total Expense         6,881.66           Net Ordinary Income         151.30		70.00
Printing and Copying         314.07           Storage Room         240.00           Supplies         70.35           Total Operations         1,198.42           Other Types of Expenses         1.95           Total Other Types of Expenses         1.95           Raffle Items         941.26           Total Expense         6,881.66           Net Ordinary Income         151.30	Insurance	525.00
Storage Room         240.00           Supplies         70.35           Total Operations         1,198.42           Other Types of Expenses         1.95           Total Other Types of Expenses         1.95           Raffle Items         941.26           Total Expense         6,881.66           Net Ordinary Income         151.30		
Supplies         70.35           Total Operations         1,198.42           Other Types of Expenses		
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		
Other Types of Expenses	Supplies	70.35
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		1,198.42
Raffle Items         941.26           Total Expense         6,881.66           Net Ordinary Income         151.30	ACTION OF THE PROPERTY OF THE	1.95
Total Expense 6,881.66  Net Ordinary Income 151.30	Total Other Types of Expenses	1.95
Net Ordinary Income 151.30	Raffle Items	941.26
·	Total Expense	6,881.66
Net Income151.30	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

	Aug 14
Ordinary Income/Expense Income	35
Membership Dues	360.00
Raffle Tickets	126.00
Sales Income	1,068.96
Total Income	1,554.96
Gross Profit	1,554.96
Expense	
Competition	20.00
Shipping	39.99
Total Competition	39.99
Limbo Challenge	
Limbo Food	144.44
Limbo Medals and Awards	479.01
Total Limbo Challenge	623.45
Operations	
Insurance	525.00
Storage Room	30.00
<b>Total Operations</b>	555.00
Raffle Items	124.93
Total Expense	1,343.37
Net Ordinary Income	211.59
Net Income	211.59