

**North Texas Homebrewers Association**  
**Balance Sheet**  
**As of October 31, 2014**

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	5,782.81
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,822.81</u>
Other Current Assets	
Undeposited Funds	120.00
Total Other Current Assets	<u>120.00</u>
Total Current Assets	<u>5,942.81</u>
<b>TOTAL ASSETS</b>	<b><u>5,942.81</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	351.72
Total Equity	<u>5,942.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,942.81</u></b>

**North Texas Homebrewers Association**  
**Profit & Loss**  
**January through October 2014**

	Jan - Oct 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	5,250.00
Raffle Tickets	1,409.00
Reimbursement for 2013 Expenses	180.00
Sales Income	1,068.96
<b>Total Income</b>	7,907.96
<b>Gross Profit</b>	7,907.96
<b>Expense</b>	
Bluebonnet Brewoff	139.30
<b>Brewday</b>	
Brewday Food	471.49
Brewday Ingredients	126.31
<b>Total Brewday</b>	597.80
<b>Club Meetings</b>	
Club Meetings Food	308.00
<b>Total Club Meetings</b>	308.00
<b>Club Parties</b>	
Supplies	33.53
Club Parties - Other	1,301.94
<b>Total Club Parties</b>	1,335.47
<b>Competition</b>	
Shipping	574.78
<b>Total Competition</b>	574.78
<b>Education</b>	
Supplies	94.69
<b>Total Education</b>	94.69
Keggerator Maintenance	579.22
<b>Limbo Challenge</b>	
BJCP Registration	30.00
Limbo Food	231.57
Limbo Medals and Awards	1,091.65
Shipping Awards	40.39
Supplies	14.06
<b>Total Limbo Challenge</b>	1,407.67
Lone Star Circuit	76.68
<b>Operations</b>	
Insurance	525.00
Postage, Mailing Service	49.00
Printing and Copying	314.07
Storage Room	300.00
Supplies	87.65
Surveys	26.00
<b>Total Operations</b>	1,301.72
<b>Other Types of Expenses</b>	
Other Costs	1.95
<b>Total Other Types of Expenses</b>	1.95
Raffle Items	1,138.96
<b>Total Expense</b>	7,556.24
<b>Net Ordinary Income</b>	351.72
<b>Net Income</b>	351.72

9:05 PM

11/02/14

Accrual Basis

**North Texas Homebrewers Association**  
**Profit & Loss**  
**October 2014**

	<u>Oct 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	210.00
Raffle Tickets	165.00
<b>Total Income</b>	<u>375.00</u>
<b>Gross Profit</b>	375.00
<b>Expense</b>	
<b>Operations</b>	
Storage Room	30.00
<b>Total Operations</b>	<u>30.00</u>
<b>Raffle Items</b>	99.52
<b>Total Expense</b>	<u>129.52</u>
<b>Net Ordinary Income</b>	<u>245.48</u>
<b>Net Income</b>	<u><u>245.48</u></u>