8:25 PM 01/05/15 Accrual Basis

North Texas Homebrewers Association Balance Sheet

As of December 31, 2014

	Dec 31, 14
ASSETS Current Assets Checking/Savings	2 252 74
Bank of America Raffle Starter Cash	3,656.74 40.00
Total Checking/Savings	3,696.74
Other Current Assets Undeposited Funds	120.00
Total Other Current Assets	120.00
Total Current Assets	3,816.74
TOTAL ASSETS	3,816.74
LIABILITIES & EQUITY Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-771.62
Net Income	-1,774.35
Total Equity	3,816.74
TOTAL LIABILITIES & EQUITY	3,816.74

8:26 PM 01/05/15 Accrual Basis

North Texas Homebrewers Association Profit & Loss December 2014

	Dec 14
Ordinary Income/Expense Income	
Membership Dues	120.00
Total Income	120.00
Gross Profit	120.00
Expense Awards and Grants Cash Awards and Grants	450.00
Total Awards and Grants	450.00
Brewday Brewday Ingredients	72.11
Total Brewday	72.11
Club Parties Operations	215.26
Storage Room	30.00
Total Operations	30.00
Raffle Items	300.00
Total Expense	1,067.37
Net Ordinary Income	-947.37
Net Income	-947.37

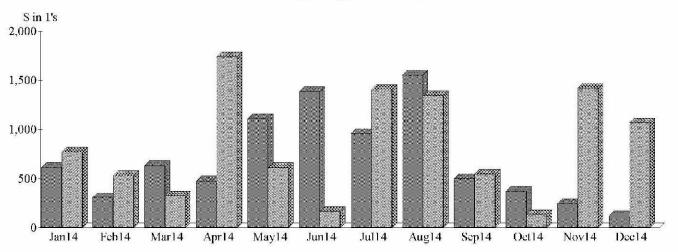
North Texas Homebrewers Association Profit & Loss

January through December 2014

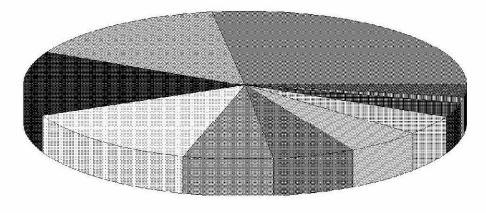
Ordinary Income/Expense Income 5,610.00 Raffle Tickets 1,409.00 Reimbursement for 2013 Expenses 1,806.96 Total Income 8,267.96 Gross Profit 8,267.96 Expense Awards and Grants 450.00 Awards and Grants 450.00 Total Awards and Grants 450.00 Bluebonnet Brewoff 193.30 Brewday Food 471.49 Brewday Ingredients 198.42 Total Brewday 669.91 Club Meetings 308.00 Club Parties 308.00 Supplies 33.53 Club Parties 2,750.73 Competition 574.78 Total Club Parties 2,750.73 Competition 574.78 Total Club Parties 2,750.73 Competition 574.78 Total Club Parties 2,750.73 Competition 94.69 Total Club Parties 30.00 Supplies 94.69 Total Club Parties 1,00		Jan - Dec 14
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Lone Star Circuit 76.68 Operations 525.00 Postage, Mailing Service 49.00 Printing and Copying 314.07 Storage Room 360.00 Supplies 130.28 Surveys 26.00 Total Operations 1,404.35 Other Types of Expenses 1.95 Total Other Types of Expenses 1.95 Raffle Items 1,547.03 Total Expense 10,042.31 Net Ordinary Income 1,774.35	Supplies	14.06
Operations Insurance 525.00 Postage, Mailing Service 49.00 Printing and Copying 314.07 Storage Room 360.00 Supplies 130.28 Surveys 26.00 Total Operations 1,404.35 Other Types of Expenses 1.95 Total Other Types of Expenses 1.95 Raffle Items 1,547.03 Total Expense 10,042.31 Net Ordinary Income 1,774.35	Total Limbo Challenge	1,407.67
Insurance 525.00 Postage, Mailing Service 49.00 Printing and Copying 314.07 Storage Room 360.00 Supplies 130.28 Surveys 26.00 Total Operations 1,404.35 Other Types of Expenses 1.95 Total Other Types of Expenses 1.95 Raffle Items 1,547.03 Total Expense 10,042.31 Net Ordinary Income 1,774.35		76.68
Postage, Mailing Service 49.00 Printing and Copying 314.07 Storage Room 360.00 Supplies 130.28 Surveys 26.00 Total Operations 1,404.35 Other Types of Expenses 1.95 Total Other Types of Expenses 1.95 Raffle Items 1,547.03 Total Expense 10,042.31 Net Ordinary Income 1,774.35		525.00
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Raffle Items 1,547.03 Total Expense 10,042.31 Net Ordinary Income 1,774.35	Total Other Types of Expenses	1.95
Net Ordinary Income 1,774.35	Raffle Items	1,547.03
BOHOME WAS THE STATE STATE OF THE STATE OF T	Total Expense	10,042.31
Net Income -1,774.35	Net Ordinary Income	1,774.35
	Net Income	-1,774.35







Expense Summary January through December 2014



Club Parties	%27.39
Raffle Items	15.41
Limbo Challenge	14.02
Operations	13.98
Brewday	6.67
Keggerator Maintenance	e 6.15
Competition	5.72
Awards and Grants	4.48
Club Meetings	3.07
Ⅲ Bluebonnet Brewoff	1.39
Other	1.73
Total	\$10,042.31

By Account