

Balance Sheet

As of February 28, 2015

03/02/15

Accrual Basis

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	4,314.80
Raffle Starter Cash	40.00
Total Checking/Savings	<u>4,354.80</u>
Other Current Assets	
Undeposited Funds	90.00
Total Other Current Assets	<u>90.00</u>
Total Current Assets	<u>4,444.80</u>
TOTAL ASSETS	<u>4,444.80</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	228.06
Total Equity	<u>4,444.80</u>
TOTAL LIABILITIES & EQUITY	<u>4,444.80</u>

North Texas Homebrewers Association
Profit & Loss
January through February 2015

	<u>Jan - Feb 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	405.00
Raffle Tickets	337.00
Total Income	<u>742.00</u>
Gross Profit	742.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	<u>82.27</u>
Brewday	
Brewday Food	101.21
Total Brewday	<u>101.21</u>
Operations	
Printing and Copying	19.50
Storage Room	67.76
Supplies	31.88
Total Operations	<u>119.14</u>
Raffle Items	211.32
Total Expense	<u>513.94</u>
Net Ordinary Income	<u>228.06</u>
Net Income	<u><u>228.06</u></u>

North Texas Homebrewers Association
Profit & Loss
February 2015

	<u>Feb 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	165.00
Raffle Tickets	132.00
Total Income	<u>297.00</u>
Gross Profit	297.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	<u>82.27</u>
Operations	
Storage Room	37.76
Total Operations	<u>37.76</u>
Raffle Items	107.10
Total Expense	<u>227.13</u>
Net Ordinary Income	<u>69.87</u>
Net Income	<u><u>69.87</u></u>