

North Texas Homebrewers Association

07/06/15

Balance Sheet

Accrual Basis

As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,635.28
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,675.28</u>
Other Current Assets	
Undeposited Funds	115.00
Total Other Current Assets	<u>115.00</u>
Total Current Assets	<u>5,790.28</u>
TOTAL ASSETS	<u><u>5,790.28</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	1,573.54
Total Equity	<u>5,790.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>5,790.28</u></u>

North Texas Homebrewers Association

Profit & Loss

07/06/15

January through June 2015

Accrual Basis

	<u>Jan - Jun 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,635.00
Raffle Tickets	788.00
Total Income	<u>3,423.00</u>
Gross Profit	3,423.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	82.27
Brewday	
Brewday Food	198.56
Brewday Ingredients	40.05
Total Brewday	238.61
Club Meetings	
Club Meetings Food	250.00
Total Club Meetings	250.00
Club Parties	81.46
Competition	
Shipping	80.01
Total Competition	80.01
Keggerator Maintenance	53.35
Operations	
Printing and Copying	19.50
Software	184.01
Storage Room	227.76
Supplies	31.88
Total Operations	463.15
Raffle Items	600.61
Total Expense	<u>1,849.46</u>
Net Ordinary Income	1,573.54
Net Income	<u><u>1,573.54</u></u>

North Texas Homebrewers Association

Profit & Loss

07/06/15

June 2015

Accrual Basis

	<u>Jun 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,315.00
Raffle Tickets	184.00
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Total Income	1,499.00
Gross Profit	1,499.00
Expense	
Club Parties	81.46
Competition	
Shipping	80.01
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Total Competition	80.01
Operations	
Storage Room	40.00
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Total Operations	40.00
Raffle Items	80.41
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Total Expense	281.88
Net Ordinary Income	1,217.12
Net Income	<hr/> <hr/> 1,217.12