

2:13 PM

10/03/15

Accrual Basis

North Texas Homebrewers Association

Balance Sheet

As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	6,246.84
Raffle Starter Cash	40.00
Total Checking/Savings	<u>6,286.84</u>
Other Current Assets	
Undeposited Funds	150.00
Total Other Current Assets	<u>150.00</u>
Total Current Assets	<u>6,436.84</u>
TOTAL ASSETS	<u>6,436.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	2,220.10
Total Equity	<u>6,436.84</u>
TOTAL LIABILITIES & EQUITY	<u>6,436.84</u>

North Texas Homebrewers Association

Profit & Loss

10/03/15

January through September 2015

Accrual Basis

	<u>Jan - Sep 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	4,165.00
Raffle Tickets	1,014.00
Sales Income	
Limbo Challenge	1,338.00
Total Sales Income	<u>1,338.00</u>
Total Income	<u>6,517.00</u>
Gross Profit	6,517.00
Expense	
Awards and Grants	
Trophies	82.27
Total Awards and Grants	82.27
Brewday	
Brewday Food	454.94
Brewday Ingredients	85.80
Total Brewday	540.74
Club Meetings	
Club Meetings Food	250.00
Total Club Meetings	250.00
Club Parties	244.04
Competition	
Shipping	87.92
Total Competition	87.92
Keggerator Maintenance	53.35
Limbo Challenge	
BJCP Registration	30.00
Limbo Medals and Awards	644.89
Shipping Awards	137.10
Supplies	211.71
Total Limbo Challenge	1,023.70
Operations	
Insurance	490.00
Printing and Copying	64.97
Software	184.01
Storage Room	327.96
Supplies	31.88
Total Operations	1,098.82
Raffle Items	916.06
Total Expense	<u>4,296.90</u>
Net Ordinary Income	<u>2,220.10</u>
Net Income	<u><u>2,220.10</u></u>

North Texas Homebrewers Association

Profit & Loss

September 2015

10/03/15

Accrual Basis

	<u>Sep 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	480.00
Raffle Tickets	45.00
Total Income	<u>525.00</u>
Gross Profit	525.00
Expense	
Brewday	
Brewday Food	115.89
Total Brewday	115.89
Competition	
Shipping	7.91
Total Competition	7.91
Limbo Challenge	
Shipping Awards	137.10
Total Limbo Challenge	137.10
Operations	
Storage Room	20.20
Total Operations	20.20
Raffle Items	118.93
Total Expense	<u>400.03</u>
Net Ordinary Income	<u>124.97</u>
Net Income	<u><u>124.97</u></u>