

North Texas Homebrewers Association

01/11/16

Balance Sheet

Accrual Basis

As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,662.59
Raffle Starter Cash	40.00
Total Checking/Savings	<u>5,702.59</u>
Total Current Assets	<u>5,702.59</u>
TOTAL ASSETS	<u>5,702.59</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-2,145.97
Net Income	1,485.85
Total Equity	<u>5,702.59</u>
TOTAL LIABILITIES & EQUITY	<u>5,702.59</u>

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Profit & Loss

Accrual Basis

December 2015

	<u>Dec 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	165.00
Other Types of Income	
Miscellaneous Revenue	<u>86.84</u>
Total Other Types of Income	86.84
Raffle Tickets	<u>211.00</u>
Total Income	<u>462.84</u>
Gross Profit	462.84
Expense	
Awards and Grants	
Cash Awards and Grants	450.00
Trophies	<u>64.95</u>
Total Awards and Grants	514.95
Brewday	
Brewday Food	<u>151.44</u>
Total Brewday	151.44
Raffle Items	<u>94.89</u>
Total Expense	<u>761.28</u>
Net Ordinary Income	<u>-298.44</u>
Net Income	<u><u>-298.44</u></u>

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Profit & Loss

01/11/16

January through December 2015

Accrual Basis

	<u>Jan - Dec 15</u>
Ordinary Income/Expense	
Income	
Membership Dues	4,510.00
Other Types of Income	
Miscellaneous Revenue	86.84
Total Other Types of Income	86.84
Raffle Tickets	1,293.00
Sales Income	
Limbo Challenge	1,338.00
Total Sales Income	1,338.00
Total Income	7,227.84
Gross Profit	7,227.84
Expense	
Awards and Grants	
Cash Awards and Grants	450.00
Trophies	147.22
Total Awards and Grants	597.22
Brewday	
Brewday Food	664.22
Brewday Ingredients	130.10
Total Brewday	794.32
Club Meetings	
Club Meetings Food	250.00
Total Club Meetings	250.00
Club Parties	466.33
Competition	
Shipping	175.35
Total Competition	175.35
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	186.39
Software	184.01
Storage Room	327.96
Supplies	31.88
Total Operations	1,220.24
Raffle Items	1,161.48
Total Expense	5,741.99
Net Ordinary Income	1,485.85
Net Income	1,485.85