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12/06/16

Accrual Basis

North Texas Homebrewers Association

Balance Sheet

As of November 30, 2016

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	<u>Nov 30, 16</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bank of America	6,481.47
Raffle Starter Cash	40.00
Total Checking/Savings	<u>6,521.47</u>
Total Current Assets	<u>6,521.47</u>
<b>TOTAL ASSETS</b>	<b><u>6,521.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	-660.12
Net Income	818.88
Total Equity	<u>6,521.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>6,521.47</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

12/06/16

January through November 2016

Accrual Basis

	<u>Jan - Nov 16</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Direct Public Support</b>	
Corporate Contributions	284.75
Labor of Love Judging	750.00
<b>Total Direct Public Support</b>	1,034.75
<b>Membership Dues</b>	3,315.00
<b>Raffle Tickets</b>	994.00
<b>Sales Income</b>	
Limbo Challenge	1,592.00
<b>Total Sales Income</b>	1,592.00
<b>Total Income</b>	6,935.75
<b>Gross Profit</b>	6,935.75
<b>Expense</b>	
<b>Awards and Grants</b>	
Cash Awards and Grants	400.00
<b>Total Awards and Grants</b>	400.00
<b>Brewday</b>	
Brewday Food	525.60
Brewday Ingredients	179.29
<b>Total Brewday</b>	704.89
<b>Club Meetings</b>	
Club Meetings Food	417.34
<b>Total Club Meetings</b>	417.34
<b>Club Parties</b>	
Party Food	238.61
Supplies	252.92
Club Parties - Other	280.47
<b>Total Club Parties</b>	772.00
<b>Competition</b>	
Shipping	50.94
<b>Total Competition</b>	50.94
<b>Labor of Love Judging</b>	
Food	184.40
Miscellaneous	-226.17
Shipping and Postage	29.90
Supplies	161.88
<b>Total Labor of Love Judging</b>	150.01
<b>Limbo Challenge</b>	
BJCP Registration	30.00
Limbo Food	301.10
Limbo Medals and Awards	1,495.54
Shipping Awards	140.47
Supplies	161.86
<b>Total Limbo Challenge</b>	2,128.97
<b>Lone Star Circuit</b>	59.62

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North Texas Homebrewers Association

**Profit & Loss**

12/06/16

January through November 2016

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Accrual Basis

	<u>Jan - Nov 16</u>
Operations	
Insurance	353.50
Printing and Copying	103.82
Supplies	48.19
Web Hosting	48.00
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<b>Total Operations</b>	553.51
<b>Raffle Items</b>	879.59
	<hr/>
<b>Total Expense</b>	6,116.87
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<b>Net Ordinary Income</b>	818.88
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<b>Net Income</b>	<b>818.88</b>
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Accrual Basis

North Texas Homebrewers Association

Profit & Loss

November 2016

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	<u>Nov 16</u>
Ordinary Income/Expense	
Income	
Membership Dues	210.00
Raffle Tickets	100.00
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Total Income	310.00
Gross Profit	310.00
Expense	
Brewday	
Brewday Food	64.90
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Total Brewday	64.90
Club Parties	
Party Food	147.23
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Total Club Parties	147.23
Operations	
Insurance	353.50
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Total Operations	353.50
Raffle Items	53.10
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Total Expense	618.73
Net Ordinary Income	-308.73
Net Income	<hr/> <hr/> <b>-308.73</b>

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**North Texas Homebrewers Association**  
**Reconciliation Summary**  
Bank of America, Period Ending 11/30/2016

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	<u>Nov 30, 16</u>
<b>Beginning Balance</b>	7,277.61
<b>Cleared Transactions</b>	
Checks and Payments - 5 items	-876.77
Deposits and Credits - 3 items	340.00
<b>Total Cleared Transactions</b>	<u>-536.77</u>
<b>Cleared Balance</b>	<u><b>6,740.84</b></u>
<b>Uncleared Transactions</b>	
Checks and Payments - 1 item	<u>-259.37</u>
<b>Total Uncleared Transactions</b>	<u>-259.37</u>
<b>Register Balance as of 11/30/2016</b>	<u><b>6,481.47</b></u>
<b>Ending Balance</b>	6,481.47