

North Texas Homebrewers Association

Balance Sheet

As of May 31, 2017

	<u>May 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	5,258.47
Raffle Starter Cash	40.00
Total Checking/Savings	5,298.47
Other Current Assets	
Undeposited Funds	60.00
Total Other Current Assets	60.00
Total Current Assets	5,358.47
TOTAL ASSETS	<u>5,358.47</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	-1,265.92
Total Equity	5,358.47
TOTAL LIABILITIES & EQUITY	<u>5,358.47</u>

North Texas Homebrewers Association

Profit & Loss

06/06/17

January through May 2017

Accrual Basis

	<u>Jan - May 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	615.00
Raffle Tickets	469.00
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Total Income	1,084.00
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Gross Profit	1,084.00
Expense	
Awards and Grants	
Cash Awards and Grants	775.00
Trophies	64.95
Awards and Grants - Other	29.72
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Total Awards and Grants	869.67
Brewday	
Brewday Food	234.35
Brewday Ingredients	34.58
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Total Brewday	268.93
Business Expenses	
Business Registration Fees	400.00
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Total Business Expenses	400.00
Club Parties	
Cleaning	140.00
Party Food	145.25
Supplies	8.62
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Total Club Parties	293.87
Limbo Challenge	
BJCP Registration	25.00
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Total Limbo Challenge	25.00
Lone Star Circuit Operations	42.35
Printing and Copying	36.91
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Total Operations	36.91
Raffle Items	413.19
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Total Expense	2,349.92
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Net Ordinary Income	-1,265.92
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Net Income	<u><u>-1,265.92</u></u>

North Texas Homebrewers Association

Profit & Loss

May 2017

06/06/17

Accrual Basis

	<u>May 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	210.00
Raffle Tickets	70.00
	<u> </u>
Total Income	<u>280.00</u>
Gross Profit	280.00
Expense	
Awards and Grants	29.72
Brewday	
Brewday Food	112.79
Brewday Ingredients	34.58
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Total Brewday	<u>147.37</u>
Business Expenses	
Business Registration Fees	400.00
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Total Business Expenses	<u>400.00</u>
Club Parties	
Supplies	8.62
	<u> </u>
Total Club Parties	<u>8.62</u>
Limbo Challenge	
BJCP Registration	25.00
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Total Limbo Challenge	<u>25.00</u>
Raffle Items	91.06
	<u> </u>
Total Expense	<u>701.77</u>
Net Ordinary Income	<u>-421.77</u>
Net Income	<u><u>-421.77</u></u>

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06/06/17

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 05/31/2017

	<u>May 31, 17</u>
Beginning Balance	5,710.24
Cleared Transactions	
Checks and Payments - 6 items	-701.77
Deposits and Credits - 2 items	250.00
	<u>-451.77</u>
Total Cleared Transactions	-451.77
Cleared Balance	<u><u>5,258.47</u></u>
Register Balance as of 05/31/2017	5,258.47
Ending Balance	5,258.47