

North Texas Homebrewers Association

Balance Sheet

As of September 30, 2017

10/03/17

Accrual Basis

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	8,199.91
Raffle Starter Cash	40.00
Total Checking/Savings	8,239.91
Other Current Assets	
Undeposited Funds	30.00
Total Other Current Assets	30.00
Total Current Assets	8,269.91
TOTAL ASSETS	<u>8,269.91</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	1,645.52
Total Equity	8,269.91
TOTAL LIABILITIES & EQUITY	<u>8,269.91</u>

North Texas Homebrewers Association

Profit & Loss

10/03/17

January through September 2017

Accrual Basis

	<u>Jan - Sep 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	3,045.00
Raffle Tickets	751.00
Sales Income	<u>1,962.00</u>
Total Income	<u>5,758.00</u>
Gross Profit	5,758.00
Expense	
Awards and Grants	
Cash Awards and Grants	825.00
New Member Gift	28.77
Trophies	64.95
Awards and Grants - Other	<u>29.72</u>
Total Awards and Grants	948.44
Brewday	
Brewday Food	484.78
Brewday Ingredients	<u>148.17</u>
Total Brewday	632.95
Business Expenses	
Business Registration Fees	<u>400.00</u>
Total Business Expenses	400.00
Club Parties	
Cleaning	140.00
Party Food	184.16
Supplies	<u>8.62</u>
Total Club Parties	332.78
Competition	
Shipping	<u>138.20</u>
Total Competition	138.20
Limbo Challenge	
BJCP Registration	25.00
Limbo Food	101.22
Limbo Medals and Awards	273.87
Supplies	<u>136.55</u>
Total Limbo Challenge	536.64
Lone Star Circuit	42.35
Operations	
Credit Card Fees	82.66
Insurance	255.50
Printing and Copying	36.91
Supplies	10.48
Web Hosting	<u>128.16</u>
Total Operations	513.71
Raffle Items	<u>567.41</u>
Total Expense	<u>4,112.48</u>
Net Ordinary Income	<u>1,645.52</u>
Net Income	<u><u>1,645.52</u></u>

North Texas Homebrewers Association

Profit & Loss

04/04/17

March 2017

Accrual Basis

	<u>Mar 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Raffle Tickets	73.00
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Total Income	193.00
Gross Profit	193.00
Expense	
Awards and Grants	
Cash Awards and Grants	25.00
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Total Awards and Grants	25.00
Brewday	
Brewday Food	42.44
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Total Brewday	42.44
Lone Star Circuit	42.35
Raffle Items	76.35
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Total Expense	186.14
Net Ordinary Income	6.86
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Net Income	<u>6.86</u>

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10/03/17

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 09/30/2017

	<u>Sep 30, 17</u>
Beginning Balance	8,260.01
Cleared Transactions	
Checks and Payments - 4 items	-303.33
Deposits and Credits - 4 items	272.00
	<u>-31.33</u>
Total Cleared Transactions	-31.33
Cleared Balance	<u><u>8,228.68</u></u>
Uncleared Transactions	
Checks and Payments - 1 item	-28.77
	<u>-28.77</u>
Total Uncleared Transactions	-28.77
Register Balance as of 09/30/2017	<u><u>8,199.91</u></u>
Ending Balance	8,199.91