

North Texas Homebrewers Association

Balance Sheet

11/02/17

As of October 31, 2017

Accrual Basis

	<u>Oct 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank of America	7,948.47
Raffle Starter Cash	40.00
Total Checking/Savings	<u>7,988.47</u>
Other Current Assets	
Undeposited Funds	99.00
Total Other Current Assets	<u>99.00</u>
Total Current Assets	<u>8,087.47</u>
TOTAL ASSETS	<u><u>8,087.47</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-12.00
Total Accounts Payable	<u>-12.00</u>
Total Current Liabilities	<u>-12.00</u>
Total Liabilities	-12.00
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	261.68
Net Income	1,475.08
Total Equity	<u>8,099.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,087.47</u></u>

North Texas Homebrewers Association

Profit & Loss

January through October 2017

11/02/17

Accrual Basis

	<u>Jan - Oct 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	3,105.00
Raffle Tickets	820.00
Sales Income	<u>1,962.00</u>
Total Income	<u>5,887.00</u>
Gross Profit	5,887.00
Expense	
Awards and Grants	
Cash Awards and Grants	850.00
New Member Gift	28.77
Trophies	64.95
Awards and Grants - Other	<u>29.72</u>
Total Awards and Grants	973.44
Brewday	
Brewday Food	619.71
Brewday Ingredients	<u>148.17</u>
Total Brewday	767.88
Business Expenses	
Business Registration Fees	<u>400.00</u>
Total Business Expenses	400.00
Club Parties	
Cleaning	140.00
Party Food	239.82
Supplies	<u>8.62</u>
Total Club Parties	388.44
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>140.16</u>
Total Operations	525.71
Raffle Items	<u>639.26</u>
Total Expense	<u>4,411.92</u>
Net Ordinary Income	<u>1,475.08</u>
Net Income	<u><u>1,475.08</u></u>

North Texas Homebrewers Association
Profit & Loss
October 2017

	<u>Oct 17</u>
Ordinary Income/Expense	
Income	
Membership Dues	60.00
Raffle Tickets	<u>69.00</u>
Total Income	<u>129.00</u>
Gross Profit	129.00
Expense	
Awards and Grants	
Cash Awards and Grants	25.00
Total Awards and Grants	25.00
Brewday	
Brewday Food	<u>134.93</u>
Total Brewday	134.93
Club Parties	
Party Food	<u>55.66</u>
Total Club Parties	55.66
Operations	
Web Hosting	<u>12.00</u>
Total Operations	12.00
Raffle Items	<u>71.85</u>
Total Expense	<u>299.44</u>
Net Ordinary Income	<u>-170.44</u>
Net Income	<u><u>-170.44</u></u>

North Texas Homebrewers Association
Reconciliation Summary
Bank of America, Period Ending 10/31/2017

	<u>Oct 31, 17</u>
Beginning Balance	8,228.68
Cleared Transactions	
Checks and Payments - 4 items	-193.28
Deposits and Credits - 1 item	60.00
Total Cleared Transactions	<u>-133.28</u>
Cleared Balance	<u>8,095.40</u>
Uncleared Transactions	
Checks and Payments - 2 items	-146.93
Total Uncleared Transactions	<u>-146.93</u>
Register Balance as of 10/31/2017	<u>7,948.47</u>
New Transactions	
Deposits and Credits - 1 item	69.00
Total New Transactions	<u>69.00</u>
Ending Balance	<u><u>8,017.47</u></u>