

8:10 PM

North Texas Homebrewers Association

03/29/18

Balance Sheet

Accrual Basis

As of March 31, 2018

Mar 31, 18

ASSETS

Current Assets

Checking/Savings

8114 Bank of America

6,583.97

Raffle Starter Cash

40.00

Total Checking/Savings

6,623.97

Total Current Assets

6,623.97

TOTAL ASSETS

6,623.97

LIABILITIES & EQUITY

Equity

Opening Balance Equity

6,362.71

Unrestricted Net Assets

1,152.75

Net Income

-891.49

Total Equity

6,623.97

TOTAL LIABILITIES & EQUITY

6,623.97

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North Texas Homebrewers Association

03/29/18

Profit & Loss

Accrual Basis

March 2018

	Mar 18
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Raffle Tickets	113.00
Total Income	143.00
Gross Profit	143.00
Expense	
Brewday	
Brewday Food	220.00
Total Brewday	220.00
Club Parties	
Party Food	219.98
Total Club Parties	219.98
Operations	
Postage, Mailing Service	7.00
Total Operations	7.00
Raffle Items	73.56
Total Expense	520.54
Net Ordinary Income	-377.54
Net Income	<u>-377.54</u>

North Texas Homebrewers Association

Profit & Loss

03/29/18

January through March 2018

Accrual Basis

	Jan - Mar 18
Ordinary Income/Expense	
Income	
Membership Dues	210.00
Other Types of Income	
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Raffle Tickets	299.00
Total Income	539.00
Gross Profit	539.00
Expense	
Awards and Grants	
Cash Awards and Grants	350.00
New Member Gift	10.80
Trophies	87.69
Awards and Grants - Other	150.00
Total Awards and Grants	598.49
Brewday	
Brewday Food	220.00
Total Brewday	220.00
Business Expenses	
Banking Fees	108.00
Total Business Expenses	108.00
Club Parties	
Party Food	219.98
Supplies	32.45
Total Club Parties	252.43
Operations	
Postage, Mailing Service	7.00
Printing and Copying	17.45
Supplies	17.73
Web Hosting	24.00
Total Operations	66.18
Raffle Items	185.39
Total Expense	1,430.49
Net Ordinary Income	-891.49
Net Income	<u>-891.49</u>

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North Texas Homebrewers Association
Reconciliation Summary
8114 Bank of America, Period Ending 03/31/2018

	Mar 31, 18
Beginning Balance	6,806.51
Cleared Transactions	
Checks and Payments - 4 items	-520.54
Deposits and Credits - 1 item	298.00
Total Cleared Transactions	-222.54
Cleared Balance	<u>6,583.97</u>
Register Balance as of 03/31/2018	6,583.97
Ending Balance	6,583.97

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North Texas Homebrewers Association
Reconciliation Detail
8114 Bank of America, Period Ending 03/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,806.51
Cleared Transactions						
Checks and Payments - 4 items						
Check	03/05/2018	1004	Homebrew Headqua...	X	-36.47	-36.47
Check	03/22/2018	Debit	Fine Vine Wines	X	-37.09	-73.56
Check	03/22/2018	Debit	US Postal Service	X	-7.00	-80.56
Check	03/29/2018	1003	Fred David	X	-439.98	-520.54
Total Checks and Payments					-520.54	-520.54
Deposits and Credits - 1 item						
Deposit	03/29/2018			X	298.00	298.00
Total Deposits and Credits					298.00	298.00
Total Cleared Transactions					-222.54	-222.54
Cleared Balance					-222.54	6,583.97
Register Balance as of 03/31/2018					-222.54	6,583.97
Ending Balance					-222.54	6,583.97