

North Texas Homebrewers Association

Balance Sheet

As of April 30, 2018

	<u>Apr 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	6,703.68
Pay Pal	30.00
Raffle Starter Cash	40.00
Total Checking/Savings	<u>6,773.68</u>
Total Current Assets	<u>6,773.68</u>
TOTAL ASSETS	<u>6,773.68</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,152.75
Net Income	-741.78
Total Equity	<u>6,773.68</u>
TOTAL LIABILITIES & EQUITY	<u>6,773.68</u>

North Texas Homebrewers Association

Profit & Loss

12/08/18

April 2018

Accrual Basis

	<u>Apr 18</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Raffle Tickets	82.00
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Total Income	202.00
Gross Profit	202.00
Expense	
Keggerator Maintenance	34.36
Operations	
Web Hosting	12.00
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Total Operations	12.00
Raffle Items	50.93
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Total Expense	97.29
Net Ordinary Income	104.71
Net Income	<hr/> <hr/> 104.71

North Texas Homebrewers Association

Profit & Loss

12/08/18

January through April 2018

Accrual Basis

	<u>Jan - Apr 18</u>
Ordinary Income/Expense	
Income	
Membership Dues	375.00
Other Types of Income	
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Raffle Tickets	381.00
Total Income	786.00
Gross Profit	786.00
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
Keggerator Maintenance	34.36
Operations	
Postage, Mailing Service	7.00
Printing and Copying	17.45
Supplies	17.73
Web Hosting	36.00
Total Operations	78.18
Raffle Items	236.32
Total Expense	1,527.78
Net Ordinary Income	-741.78
Net Income	<u>-741.78</u>