

North Texas Homebrewers Association

07/04/18

Balance Sheet

Accrual Basis

As of June 30, 2018

	Jun 30, 18
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,113.12
Pay Pal	180.00
Raffle Starter Cash	40.00
Total Checking/Savings	7,333.12
Other Current Assets	
Undeposited Funds	715.00
Total Other Current Assets	715.00
Total Current Assets	8,048.12
TOTAL ASSETS	8,048.12
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,152.75
Net Income	532.66
Total Equity	8,048.12
TOTAL LIABILITIES & EQUITY	8,048.12

North Texas Homebrewers Association

Profit & Loss

June 2018

	Jun 18
Ordinary Income/Expense	
Income	
Membership Dues	750.00
Raffle Tickets	120.00
Total Income	870.00
Gross Profit	870.00
Expense	
Operations	
Web Hosting	12.00
Total Operations	12.00
Total Expense	12.00
Net Ordinary Income	858.00
Net Income	<u>858.00</u>

North Texas Homebrewers Association

Profit & Loss

07/04/18

January through June 2018

Accrual Basis

	Jan - Jun 18
Ordinary Income/Expense	
Income	
Membership Dues	1,665.00
Other Types of Income	
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Raffle Tickets	586.00
Total Income	2,281.00
Gross Profit	2,281.00
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 Meetings	
Club Meetings Food	107.86
Total Club Meetings	107.86
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	60.00
Total Operations	102.18
Raffle Items	325.02
Total Expense	1,748.34
Net Ordinary Income	532.66
Net Income	<u>532.66</u>

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North Texas Homebrewers Association
Reconciliation Summary
8114 Bank of America, Period Ending 06/30/2018

	Jun 30, 18
Beginning Balance	6,495.12
Cleared Transactions	
Checks and Payments - 1 item	-12.00
Deposits and Credits - 1 item	630.00
Total Cleared Transactions	618.00
Cleared Balance	<u>7,113.12</u>
Register Balance as of 06/30/2018	7,113.12
New Transactions	
Deposits and Credits - 1 item	475.00
Total New Transactions	475.00
Ending Balance	<u>7,588.12</u>

North Texas Homebrewers Association
Reconciliation Detail
8114 Bank of America, Period Ending 06/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						6,495.12
Cleared Transactions						
Checks and Payments - 1 item						
Check	06/04/2018	1006	Digital Ocean	X	-12.00	-12.00
Total Checks and Payments					-12.00	-12.00
Deposits and Credits - 1 item						
Deposit	06/25/2018			X	630.00	630.00
Total Deposits and Credits					630.00	630.00
Total Cleared Transactions					618.00	618.00
Cleared Balance					618.00	7,113.12
Register Balance as of 06/30/2018					618.00	7,113.12
New Transactions						
Deposits and Credits - 1 item						
Deposit	07/05/2018				475.00	475.00
Total Deposits and Credits					475.00	475.00
Total New Transactions					475.00	475.00
Ending Balance					1,093.00	7,588.12

North Texas Homebrewers Association
Profit & Loss Budget vs. Actual
January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Dues	1,665.00	1,860.00	-195.00	89.5%
Other Types of Income				
Miscellaneous Revenue	30.00			
Total Other Types of Income	30.00			
Raffle Tickets	586.00	510.00	76.00	114.9%
Sales Income	0.00	0.00	0.00	0.0%
Total Income	2,281.00	2,370.00	-89.00	96.2%
Gross Profit	2,281.00	2,370.00	-89.00	96.2%
Expense				
Awards and Grants				
Cash Awards and Grants	350.00	800.00	-450.00	43.8%
New Member Gift	10.80	50.00	-39.20	21.6%
Trophies	87.69	75.00	12.69	116.9%
Awards and Grants - Other	150.00	29.72	120.28	504.7%
Total Awards and Grants	598.49	954.72	-356.23	62.7%
Brewday				
Brewday Food	220.00	420.00	-200.00	52.4%
Brewday Ingredients	0.00	150.00	-150.00	0.0%
Total Brewday	220.00	570.00	-350.00	38.6%
Business Expenses				
Banking Fees	108.00			
Business Registration Fees	0.00	0.00	0.00	0.0%
Total Business Expenses	108.00	0.00	108.00	100.0%
Club Meetings				
Club Meetings Food	107.86	50.00	57.86	215.7%
Total Club Meetings	107.86	50.00	57.86	215.7%
Club Parties				
Cleaning	0.00	140.00	-140.00	0.0%
Party Food	219.98	300.00	-80.02	73.3%
Supplies	32.45	100.00	-67.55	32.5%
Total Club Parties	252.43	540.00	-287.57	46.7%
Competition				
Shipping	0.00	150.00	-150.00	0.0%
Total Competition	0.00	150.00	-150.00	0.0%
Keggerator Maintenance	34.36			
Limbo Challenge				
BJCP Registration	0.00	25.00	-25.00	0.0%
Limbo Food	0.00	0.00	0.00	0.0%
Limbo Medals and Awards	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Total Limbo Challenge	0.00	25.00	-25.00	0.0%
Lone Star Circuit	0.00	0.00	0.00	0.0%

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Accrual Basis

North Texas Homebrewers Association

Profit & Loss Budget vs. Actual

January through June 2018

	Jan - Jun 18	Budget	\$ Over Budget	% of Budget
Operations				
Credit Card Fees	0.00	10.00	-10.00	0.0%
Insurance	0.00	0.00	0.00	0.0%
Postage, Mailing Service	7.00			
Printing and Copying	17.45	50.00	-32.55	34.9%
Supplies	17.73	50.00	-32.27	35.5%
Web Hosting	60.00	90.00	-30.00	66.7%
Total Operations	102.18	200.00	-97.82	51.1%
Raffle Items	325.02	420.00	-94.98	77.4%
Total Expense	1,748.34	2,909.72	-1,161.38	60.1%
Net Ordinary Income	532.66	-539.72	1,072.38	-98.7%
Net Income	<u>532.66</u>	<u>-539.72</u>	<u>1,072.38</u>	<u>-98.7%</u>