

## North Texas Homebrewers Association

08/01/18

**Balance Sheet**

Accrual Basis

As of August 1, 2018

Aug 1, 18

**ASSETS****Current Assets****Checking/Savings**

8114 Bank of America

7,480.29

Pay Pal

2,206.97

Raffle Starter Cash

40.00

**Total Checking/Savings**

9,727.26

**Other Current Assets**

Undeposited Funds

570.00

**Total Other Current Assets**

570.00

**Total Current Assets**

10,297.26

**TOTAL ASSETS****10,297.26****LIABILITIES & EQUITY****Equity**

Opening Balance Equity

6,362.71

Unrestricted Net Assets

1,152.75

Net Income

2,781.80

**Total Equity**

10,297.26

**TOTAL LIABILITIES & EQUITY****10,297.26**

## North Texas Homebrewers Association

## Profit &amp; Loss

08/01/18

July 2018

Accrual Basis

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	Jul 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	60.00
Sales Income	2,016.00
<b>Total Income</b>	2,076.00
<b>Gross Profit</b>	2,076.00
<b>Expense</b>	
<b>Brewday</b>	
Brewday Food	90.00
Brewday Ingredients	34.11
<b>Total Brewday</b>	124.11
<b>Operations</b>	
Credit Card Fees	71.35
Web Hosting	36.16
<b>Total Operations</b>	107.51
<b>Raffle Items</b>	67.56
<b>Total Expense</b>	299.18
<b>Net Ordinary Income</b>	1,776.82
<b>Net Income</b>	<u>1,776.82</u>

## North Texas Homebrewers Association

## Profit &amp; Loss

08/01/18

January through July 2018

Accrual Basis

	Jan - Jul 18
Ordinary Income/Expense	
Income	
Membership Dues	2,205.00
Other Types of Income	
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Raffle Tickets	586.00
Sales Income	2,016.00
Total Income	4,837.00
Gross Profit	4,837.00
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	310.00
Brewday Ingredients	34.11
Total Brewday	344.11
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	
Credit Card Fees	79.03
Postage, Mailing Service	7.00
Printing and Copying	17.45
Supplies	17.73
Web Hosting	96.16
Total Operations	217.37
Raffle Items	392.58
Total Expense	2,055.20
Net Ordinary Income	2,781.80
Net Income	<u>2,781.80</u>

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**North Texas Homebrewers Association**  
**Reconciliation Summary**  
8114 Bank of America, Period Ending 07/31/2018

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	Jul 31, 18
<b>Beginning Balance</b>	7,113.12
<b>Cleared Transactions</b>	
Checks and Payments - 4 items	-227.83
Deposits and Credits - 2 items	595.00
<b>Total Cleared Transactions</b>	367.17
<b>Cleared Balance</b>	<u>7,480.29</u>
<b>Register Balance as of 07/31/2018</b>	7,480.29
<b>New Transactions</b>	
Checks and Payments - 1 item	-12.00
<b>Total New Transactions</b>	-12.00
<b>Ending Balance</b>	<u>7,468.29</u>

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08/01/18

**North Texas Homebrewers Association**  
**Reconciliation Detail**  
8114 Bank of America, Period Ending 07/31/2018

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Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,113.12
<b>Cleared Transactions</b>						
<b>Checks and Payments - 4 items</b>						
Check	07/02/2018	1006	Walter Hodges	X	-24.16	-24.16
Check	07/02/2018	ACH	Digital Ocean	X	-12.00	-36.16
Check	07/11/2018	1007	Dean Weaver	X	-124.11	-160.27
Check	07/11/2018	Debit	Fine Vine Wines	X	-67.56	-227.83
Total Checks and Payments					-227.83	-227.83
<b>Deposits and Credits - 2 items</b>						
Deposit	07/05/2018			X	475.00	475.00
Deposit	07/10/2018			X	120.00	595.00
Total Deposits and Credits					595.00	595.00
Total Cleared Transactions					367.17	367.17
Cleared Balance					367.17	7,480.29
Register Balance as of 07/31/2018					367.17	7,480.29
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	08/02/2018	ACH	Digital Ocean		-12.00	-12.00
Total Checks and Payments					-12.00	-12.00
Total New Transactions					-12.00	-12.00
<b>Ending Balance</b>					<b>355.17</b>	<b>7,468.29</b>

## North Texas Homebrewers Association

## Profit &amp; Loss Budget vs. Actual

January 1 through August 1, 2018

08/01/18

Accrual Basis

	Jan 1 - Aug 1, 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Direct Public Support</b>				
Corporate Contributions	0.00	0.00	0.00	0.0%
Individ, Business Contributions	0.00	0.00	0.00	0.0%
Labor of Love Judging	0.00	0.00	0.00	0.0%
Direct Public Support - Other	0.00	0.00	0.00	0.0%
<b>Total Direct Public Support</b>	0.00	0.00	0.00	0.0%
<b>Membership Dues</b>	2,205.00	2,276.13	-71.13	96.9%
<b>Other Types of Income</b>				
Miscellaneous Revenue	30.00	0.00	30.00	100.0%
Other Types of Income - Other	0.00	0.00	0.00	0.0%
<b>Total Other Types of Income</b>	30.00	0.00	30.00	100.0%
<b>Raffle Tickets</b>	586.00	597.74	-11.74	98.0%
<b>Reimbursement for 2013 Expenses</b>	0.00	0.00	0.00	0.0%
<b>Rentals</b>	0.00	0.00	0.00	0.0%
<b>Sales Income</b>				
Limbo Challenge	0.00	0.00	0.00	0.0%
Sales Income - Other	2,016.00	2,000.00	16.00	100.8%
<b>Total Sales Income</b>	2,016.00	2,000.00	16.00	100.8%
<b>Total Income</b>	4,837.00	4,873.87	-36.87	99.2%
<b>Cost of Goods Sold</b>				
*Cost of Goods Sold	0.00	0.00	0.00	0.0%
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	0.00	0.00	0.00	0.0%
<b>Gross Profit</b>	4,837.00	4,873.87	-36.87	99.2%
<b>Expense</b>				
<b>Awards and Grants</b>				
Cash Awards and Grants	350.00	825.00	-475.00	42.4%
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%
<b>Total Awards and Grants</b>	598.49	979.72	-381.23	61.1%
<b>Bluebonnet Brewoff</b>	0.00	0.00	0.00	0.0%
<b>Brewday</b>				
Brewday Food	310.00	492.26	-182.26	63.0%
Brewday Ingredients	34.11	175.81	-141.70	19.4%
Brewday - Other	0.00	0.00	0.00	0.0%
<b>Total Brewday</b>	344.11	668.07	-323.96	51.5%
<b>Business Expenses</b>				
Bad Debts	0.00	0.00	0.00	0.0%
Banking Fees	108.00	0.00	108.00	100.0%
Business Registration Fees	0.00	0.00	0.00	0.0%
Business Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Business Expenses</b>	108.00	0.00	108.00	100.0%
<b>Club Meetings</b>				
Club Meetings Food	107.86	100.00	7.86	107.9%
Club Meetings - Other	0.00	0.00	0.00	0.0%
<b>Total Club Meetings</b>	107.86	100.00	7.86	107.9%

**North Texas Homebrewers Association**  
**Profit & Loss Budget vs. Actual**  
 January 1 through August 1, 2018

08/01/18

Accrual Basis

	Jan 1 - Aug 1, 18	Budget	\$ Over Budget	% of Budget
<b>Club Parties</b>				
Cleaning	0.00	140.00	-140.00	0.0%
Party Food	219.98	303.23	-83.25	72.5%
Supplies	32.45	100.00	-67.55	32.5%
Club Parties - Other	0.00	0.00	0.00	0.0%
<b>Total Club Parties</b>	<b>252.43</b>	<b>543.23</b>	<b>-290.80</b>	<b>46.5%</b>
<b>Competition</b>				
Shipping	0.00	150.00	-150.00	0.0%
Competition - Other	0.00	0.00	0.00	0.0%
<b>Total Competition</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>0.0%</b>
<b>Education</b>				
Supplies	0.00	0.00	0.00	0.0%
Education - Other	0.00	0.00	0.00	0.0%
<b>Total Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Keggerator Maintenance</b>	<b>34.36</b>	<b>0.00</b>	<b>34.36</b>	<b>100.0%</b>
<b>Labor of Love Judging</b>				
Food	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
Shipping and Postage	0.00	0.00	0.00	0.0%
Supplies	0.00	0.00	0.00	0.0%
Labor of Love Judging - Other	0.00	0.00	0.00	0.0%
<b>Total Labor of Love Judging</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Limbo Challenge</b>				
BJCP Registration	0.00	25.00	-25.00	0.0%
Limbo Food	0.00	8.06	-8.06	0.0%
Limbo Medals and Awards	0.00	9.68	-9.68	0.0%
Shipping Awards	0.00	0.00	0.00	0.0%
Supplies	0.00	8.06	-8.06	0.0%
Limbo Challenge - Other	0.00	0.00	0.00	0.0%
<b>Total Limbo Challenge</b>	<b>0.00</b>	<b>50.80</b>	<b>-50.80</b>	<b>0.0%</b>
<b>Lone Star Circuit Operations</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Credit Card Fees	79.03	15.16	63.87	521.3%
Insurance	0.00	255.50	-255.50	0.0%
Postage, Mailing Service	7.00	0.00	7.00	100.0%
Printing and Copying	17.45	50.00	-32.55	34.9%
Software	0.00	0.00	0.00	0.0%
Storage Room	0.00	0.00	0.00	0.0%
Supplies	17.73	50.00	-32.27	35.5%
Surveys	0.00	0.00	0.00	0.0%
Web Hosting	96.16	105.48	-9.32	91.2%
Operations - Other	0.00	0.00	0.00	0.0%
<b>Total Operations</b>	<b>217.37</b>	<b>476.14</b>	<b>-258.77</b>	<b>45.7%</b>
<b>Other Types of Expenses</b>				
Advertising Expenses	0.00	0.00	0.00	0.0%
Other Costs	0.00	0.00	0.00	0.0%
Other Types of Expenses - Other	0.00	0.00	0.00	0.0%
<b>Total Other Types of Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Raffle Items</b>	<b>392.58</b>	<b>492.26</b>	<b>-99.68</b>	<b>79.8%</b>
<b>Total Expense</b>	<b>2,055.20</b>	<b>3,460.22</b>	<b>-1,405.02</b>	<b>59.4%</b>
<b>Net Ordinary Income</b>	<b>2,781.80</b>	<b>1,413.65</b>	<b>1,368.15</b>	<b>196.8%</b>

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08/01/18

Accrual Basis

**North Texas Homebrewers Association**  
**Profit & Loss Budget vs. Actual**  
January 1 through August 1, 2018

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	Jan 1 - Aug 1, 18	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Ask My Accountant	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>2,781.80</u>	<u>1,413.65</u>	<u>1,368.15</u>	<u>196.8%</u>