

## North Texas Homebrewers Association

**Balance Sheet**

As of August 31, 2018

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	<u>Aug 31, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	8,123.29
Pay Pal	2,686.99
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>10,850.28</u>
<b>Other Current Assets</b>	
Undeposited Funds	-30.00
<b>Total Other Current Assets</b>	<u>-30.00</u>
<b>Total Current Assets</b>	<u>10,820.28</u>
<b>TOTAL ASSETS</b>	<u><b>10,820.28</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,152.75
Net Income	3,304.82
<b>Total Equity</b>	<u>10,820.28</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>10,820.28</b></u>

North Texas Homebrewers Association

Profit & Loss

August 2018

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	<u>Aug 18</u>
Ordinary Income/Expense	
Income	
Sales Income	
Limbo Challenge	468.00
Total Sales Income	<u>468.00</u>
Total Income	<u>468.00</u>
Gross Profit	468.00
Expense	
Operations	
Credit Card Fees	17.98
Web Hosting	<u>12.00</u>
Total Operations	<u>29.98</u>
Total Expense	<u>29.98</u>
Net Ordinary Income	<u>438.02</u>
Net Income	<u><u>438.02</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

12/08/18

January through August 2018

Accrual Basis

	Jan - Aug 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	671.00
Sales Income	
Limbo Challenge	2,484.00
Total Sales Income	2,484.00
Total Income	5,390.00
Gross Profit	5,390.00
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	97.01
Postage, Mailing Service	7.00
Printing and Copying	17.45
Supplies	17.73
Web Hosting	108.16
Total Operations	247.35
Raffle Items	392.58
Total Expense	2,085.18
Net Ordinary Income	3,304.82
Net Income	<b>3,304.82</b>