

## North Texas Homebrewers Association

**Balance Sheet**

As of September 30, 2018

	<u>Sep 30, 18</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	7,505.34
Pay Pal	2,686.99
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>10,232.33</u>
<b>Other Current Assets</b>	
Undeposited Funds	364.00
<b>Total Other Current Assets</b>	<u>364.00</u>
<b>Total Current Assets</b>	<u>10,596.33</u>
<b>TOTAL ASSETS</b>	<b><u>10,596.33</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,152.75
Net Income	3,080.87
<b>Total Equity</b>	<u>10,596.33</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,596.33</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

September 2018

12/08/18

Accrual Basis

	<u>Sep 18</u>
Ordinary Income/Expense	
Income	
Membership Dues	330.00
Raffle Tickets	55.00
Sales Income	
Limbo Challenge	9.00
Total Sales Income	<u>9.00</u>
Total Income	<u>394.00</u>
Gross Profit	394.00
Expense	
Awards and Grants	
New Member Gift	9.72
Total Awards and Grants	9.72
Brewday	
Brewday Food	60.09
Brewday Ingredients	43.90
Total Brewday	103.99
Limbo Challenge	
Limbo Food	411.06
Limbo Medals and Awards	81.18
Total Limbo Challenge	492.24
Operations	
Web Hosting	12.00
Total Operations	<u>12.00</u>
Total Expense	<u>617.95</u>
Net Ordinary Income	<u>-223.95</u>
Net Income	<u><u>-223.95</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

12/08/18

January through September 2018

Accrual Basis

	<u>Jan - Sep 18</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	2,535.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	30.00
<b>Total Other Types of Income</b>	30.00
<b>Raffle Tickets</b>	726.00
<b>Sales Income</b>	
Limbo Challenge	2,493.00
<b>Total Sales Income</b>	2,493.00
<b>Total Income</b>	5,784.00
<b>Gross Profit</b>	5,784.00
<b>Expense</b>	
<b>Awards and Grants</b>	
Cash Awards and Grants	350.00
New Member Gift	20.52
Trophies	87.69
Awards and Grants - Other	150.00
<b>Total Awards and Grants</b>	608.21
<b>Brewday</b>	
Brewday Food	370.09
Brewday Ingredients	78.01
<b>Total Brewday</b>	448.10
<b>Business Expenses</b>	
Banking Fees	108.00
<b>Total Business Expenses</b>	108.00
<b>Club Meetings</b>	
Club Meetings Food	107.86
<b>Total Club Meetings</b>	107.86
<b>Club Parties</b>	
Party Food	219.98
Supplies	32.45
<b>Total Club Parties</b>	252.43
<b>Keggerator Maintenance</b>	34.36
<b>Limbo Challenge</b>	
Limbo Food	411.06
Limbo Medals and Awards	81.18
<b>Total Limbo Challenge</b>	492.24
<b>Operations</b>	
Credit Card Fees	97.01
Postage, Mailing Service	7.00
Printing and Copying	17.45
Supplies	17.73
Web Hosting	120.16
<b>Total Operations</b>	259.35

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**North Texas Homebrewers Association**

**Profit & Loss**

12/08/18

**January through September 2018**

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Accrual Basis

	<u>Jan - Sep 18</u>
Raffle Items	392.58
Total Expense	<u>2,703.13</u>
Net Ordinary Income	<u>3,080.87</u>
Net Income	<u><u>3,080.87</u></u>