

8:20 AM

10/31/18

Accrual Basis

North Texas Homebrewers Association

Balance Sheet

As of October 31, 2018

Oct 31, 18

ASSETS

Current Assets

Checking/Savings

8114 Bank of America

7,526.80

Pay Pal

2,656.99

Raffle Starter Cash

40.00

Total Checking/Savings

10,223.79

Other Current Assets

Undeposited Funds

55.00

Total Other Current Assets

55.00

Total Current Assets

10,278.79

TOTAL ASSETS

10,278.79

LIABILITIES & EQUITY

Equity

Opening Balance Equity

6,362.71

Unrestricted Net Assets

1,152.75

Net Income

2,763.33

Total Equity

10,278.79

TOTAL LIABILITIES & EQUITY

10,278.79

8:22 AM

North Texas Homebrewers Association

10/31/18

Profit & Loss

Accrual Basis

October 2018

	Oct 18
Ordinary Income/Expense	
Expense	
Operations	
Web Hosting	12.00
Total Operations	12.00
Raffle Items	35.54
Total Expense	47.54
Net Ordinary Income	-47.54
Net Income	<u>-47.54</u>

North Texas Homebrewers Association

Profit & Loss

10/31/18

January through October 2018

Accrual Basis

	Jan - Oct 18
Ordinary Income/Expense	
Income	
Membership Dues	2,535.00
Other Types of Income	
Miscellaneous Revenue	30.00
Total Other Types of Income	30.00
Raffle Tickets	726.00
Sales Income	
Limbo Challenge	2,493.00
Total Sales Income	2,493.00
Total Income	5,784.00
Gross Profit	5,784.00
Expense	
Awards and Grants	
Cash Awards and Grants	350.00
New Member Gift	20.52
Trophies	87.69
Awards and Grants - Other	150.00
Total Awards and Grants	608.21
Brewday	
Brewday Food	370.09
Brewday Ingredients	78.01
Total Brewday	448.10
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
Limbo Challenge	
Limbo Food	411.06
Limbo Medals and Awards	81.18
Total Limbo Challenge	492.24
Operations	
Credit Card Fees	97.01
Insurance	270.00
Postage, Mailing Service	7.00
Printing and Copying	17.45
Supplies	17.73
Web Hosting	132.16
Total Operations	541.35

8:21 AM

10/31/18

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

January through October 2018

	Jan - Oct 18
Raffle Items	428.12
Total Expense	3,020.67
Net Ordinary Income	2,763.33
Net Income	<u>2,763.33</u>

8:18 AM

10/31/18

North Texas Homebrewers Association
Reconciliation Summary
8114 Bank of America, Period Ending 10/31/2018

	Oct 31, 18
Beginning Balance	7,505.34
Cleared Transactions	
Checks and Payments - 2 items	-47.54
Total Cleared Transactions	-47.54
Cleared Balance	<u>7,457.80</u>
Uncleared Transactions	
Checks and Payments - 1 item	-270.00
Deposits and Credits - 1 item	339.00
Total Uncleared Transactions	69.00
Register Balance as of 10/31/2018	<u>7,526.80</u>
Ending Balance	7,526.80

8:18 AM

10/31/18

North Texas Homebrewers Association
Reconciliation Detail
8114 Bank of America, Period Ending 10/31/2018

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						7,505.34
Cleared Transactions						
Checks and Payments - 2 items						
Check	10/02/2018	Debit ...	Digital Ocean	X	-12.00	-12.00
Check	10/03/2018	Debit ...	Homebrew Headqua...	X	-35.54	-47.54
Total Checks and Payments					-47.54	-47.54
Total Cleared Transactions					-47.54	-47.54
Cleared Balance					-47.54	7,457.80
Uncleared Transactions						
Checks and Payments - 1 item						
Check	09/04/2018	1009	West Insurance		-270.00	-270.00
Total Checks and Payments					-270.00	-270.00
Deposits and Credits - 1 item						
Deposit	10/01/2018				339.00	339.00
Total Deposits and Credits					339.00	339.00
Total Uncleared Transactions					69.00	69.00
Register Balance as of 10/31/2018					21.46	7,526.80
Ending Balance					21.46	7,526.80

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Membership Dues	2,535.00	3,160.00	-625.00	80.2%
Other Types of Income				
Miscellaneous Revenue	30.00			
Total Other Types of Income	30.00			
Raffle Tickets	726.00	850.00	-124.00	85.4%
Sales Income				
Limbo Challenge	2,493.00	2,000.00	493.00	124.7%
Sales Income - Other	0.00	0.00	0.00	0.0%
Total Sales Income	2,493.00	2,000.00	493.00	124.7%
Total Income	5,784.00	6,010.00	-226.00	96.2%
Gross Profit	5,784.00	6,010.00	-226.00	96.2%
Expense				
Awards and Grants				
Cash Awards and Grants	350.00	850.00	-500.00	41.2%
New Member Gift	20.52	50.00	-29.48	41.0%
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	608.21	1,004.72	-396.51	60.5%
Brewday				
Brewday Food	370.09	700.00	-329.91	52.9%
Brewday Ingredients	78.01	250.00	-171.99	31.2%
Total Brewday	448.10	950.00	-501.90	47.2%
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	150.00	-42.14	71.9%
Total Club Meetings	107.86	150.00	-42.14	71.9%
Club Parties				
Cleaning	0.00	140.00	-140.00	0.0%
Party Food	219.98	600.00	-380.02	36.7%
Supplies	32.45	100.00	-67.55	32.5%
Total Club Parties	252.43	840.00	-587.57	30.1%
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	411.06	250.00	161.06	164.4%
Limbo Medals and Awards	81.18	300.00	-218.82	27.1%
Supplies	0.00	250.00	-250.00	0.0%
Total Limbo Challenge	492.24	825.00	-332.76	59.7%
Lone Star Circuit	0.00	0.00	0.00	0.0%

8:27 AM

10/31/18

Accrual Basis

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

	Jan - Oct 18	Budget	\$ Over Budget	% of Budget
Operations				
Credit Card Fees	97.01	30.00	67.01	323.4%
Insurance	270.00	255.50	14.50	105.7%
Postage, Mailing Service	7.00			
Printing and Copying	17.45	50.00	-32.55	34.9%
Supplies	17.73	60.48	-42.75	29.3%
Web Hosting	132.16	150.00	-17.84	88.1%
Total Operations	541.35	545.98	-4.63	99.2%
Raffle Items	428.12	700.00	-271.88	61.2%
Total Expense	3,020.67	5,165.70	-2,145.03	58.5%
Net Ordinary Income	2,763.33	844.30	1,919.03	327.3%
Net Income	<u>2,763.33</u>	<u>844.30</u>	<u>1,919.03</u>	<u>327.3%</u>