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12/04/18

Accrual Basis

# North Texas Homebrewers Association

## Balance Sheet

As of November 30, 2018

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Nov 30, 18

### ASSETS

#### Current Assets

##### Checking/Savings

8114 Bank of America

7,584.39

Pay Pal

2,716.18

Raffle Starter Cash

40.00

Total Checking/Savings

10,340.57

Total Current Assets

10,340.57

### TOTAL ASSETS

**10,340.57**

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### LIABILITIES & EQUITY

#### Equity

Opening Balance Equity

6,362.71

Unrestricted Net Assets

1,152.75

Net Income

2,825.11

Total Equity

10,340.57

### TOTAL LIABILITIES & EQUITY

**10,340.57**

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## North Texas Homebrewers Association

## Profit &amp; Loss

12/04/18

November 2018

Accrual Basis

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	Nov 18
Ordinary Income/Expense	
Income	
Membership Dues	60.00
Total Income	60.00
Gross Profit	60.00
Expense	
Brewday	59.47
Club Meetings	
Club Meetings Food	285.80
Total Club Meetings	285.80
Operations	
Credit Card Fees	0.81
Web Hosting	12.14
Total Operations	12.95
Total Expense	358.22
Net Ordinary Income	-298.22
Net Income	<u>-298.22</u>

## North Texas Homebrewers Association

## Profit &amp; Loss

12/04/18

January through November 2018

Accrual Basis

	Jan - Nov 18
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	2,685.00
Other Types of Income	
Miscellaneous Revenue	30.00
<b>Total Other Types of Income</b>	30.00
Raffle Tickets	726.00
Sales Income	
Limbo Challenge	2,493.00
<b>Total Sales Income</b>	2,493.00
<b>Total Income</b>	5,934.00
<b>Gross Profit</b>	5,934.00
<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
Brewday - Other	59.47
<b>Total Brewday</b>	507.57
<b>Business Expenses</b>	
Banking Fees	108.00
<b>Total Business Expenses</b>	108.00
<b>Club Meetings</b>	
Club Meetings Food	393.66
<b>Total Club Meetings</b>	393.66
<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	97.82
Postage, Mailing Service	7.00
Printing and Copying	17.45
Supplies	17.73
Web Hosting	144.30
<b>Total Operations</b>	284.30

8:08 PM

**North Texas Homebrewers Association**

**Profit & Loss**

12/04/18

January through November 2018

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Accrual Basis

	<b>Jan - Nov 18</b>
Raffle Items	428.12
Total Expense	3,108.89
Net Ordinary Income	2,825.11
Net Income	<u>2,825.11</u>

7:26 PM

12/04/18

**North Texas Homebrewers Association**  
**Reconciliation Summary**  
8114 Bank of America, Period Ending 11/30/2018

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	Nov 30, 18
<b>Beginning Balance</b>	7,457.80
<b>Cleared Transactions</b>	
Checks and Payments - 3 items	-357.41
Deposits and Credits - 3 items	484.00
<b>Total Cleared Transactions</b>	126.59
<b>Cleared Balance</b>	<u>7,584.39</u>
<b>Register Balance as of 11/30/2018</b>	7,584.39
<b>New Transactions</b>	
Checks and Payments - 1 item	-12.00
<b>Total New Transactions</b>	-12.00
<b>Ending Balance</b>	<u>7,572.39</u>

7:26 PM

12/04/18

**North Texas Homebrewers Association**  
**Reconciliation Detail**  
 8114 Bank of America, Period Ending 11/30/2018

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						7,457.80
<b>Cleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	11/02/2018	ACH	Digital Ocean	X	-12.14	-12.14
Check	11/06/2018	1009	Walter Hodges	X	-59.47	-71.61
Check	11/15/2018	1011	Walter Hodges	X	-285.80	-357.41
Total Checks and Payments					-357.41	-357.41
<b>Deposits and Credits - 3 items</b>						
Deposit	10/01/2018			X	339.00	339.00
Deposit	10/31/2018			X	90.00	429.00
Deposit	11/30/2018			X	55.00	484.00
Total Deposits and Credits					484.00	484.00
Total Cleared Transactions					126.59	126.59
Cleared Balance					126.59	7,584.39
Register Balance as of 11/30/2018					126.59	7,584.39
<b>New Transactions</b>						
<b>Checks and Payments - 1 item</b>						
Check	12/03/2018	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>114.59</b>	<b>7,572.39</b>

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

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Membership Dues</b>	2,685.00	3,360.00	-675.00	79.9%
<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	935.00	-209.00	77.6%
<b>Sales Income</b>				
Limbo Challenge	2,493.00	2,000.00	493.00	124.7%
Sales Income - Other	0.00	0.00	0.00	0.0%
<b>Total Sales Income</b>	2,493.00	2,000.00	493.00	124.7%
<b>Total Income</b>	5,934.00	6,295.00	-361.00	94.3%
<b>Gross Profit</b>	5,934.00	6,295.00	-361.00	94.3%
<b>Expense</b>				
<b>Awards and Grants</b>				
Cash Awards and Grants	350.00	875.00	-525.00	40.0%
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%
<b>Total Awards and Grants</b>	608.21	1,029.72	-421.51	59.1%
<b>Brewday</b>				
Brewday Food	370.09	770.00	-399.91	48.1%
Brewday Ingredients	78.01	275.00	-196.99	28.4%
Brewday - Other	59.47			
<b>Total Brewday</b>	507.57	1,045.00	-537.43	48.6%
<b>Business Expenses</b>				
Banking Fees	108.00			
Business Registration Fees	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	393.66	200.00	193.66	196.8%
<b>Total Club Meetings</b>	393.66	200.00	193.66	196.8%

8:10 PM

12/04/18

Accrual Basis

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

	Jan - Nov 18	Budget	\$ Over Budget	% of Budget
<b>Club Parties</b>				
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%
<b>Total Club Parties</b>	252.43	840.00	-587.57	30.1%
<b>Competition</b>				
Shipping	0.00	150.00	-150.00	0.0%
<b>Total Competition</b>	0.00	150.00	-150.00	0.0%
<b>Keggerator Maintenance</b>	34.36			
<b>Limbo Challenge</b>				
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%
<b>Total Limbo Challenge</b>	492.24	825.00	-332.76	59.7%
<b>Lone Star Circuit</b>	0.00	0.00	0.00	0.0%
<b>Operations</b>				
Credit Card Fees	97.82	35.00	62.82	279.5%
Insurance	0.00	255.50	-255.50	0.0%
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	144.30	165.00	-20.70	87.5%
<b>Total Operations</b>	284.30	565.98	-281.68	50.2%
<b>Raffle Items</b>	428.12	770.00	-341.88	55.6%
<b>Total Expense</b>	3,108.89	5,425.70	-2,316.81	57.3%
<b>Net Ordinary Income</b>	2,825.11	869.30	1,955.81	325.0%
<b>Net Income</b>	<u>2,825.11</u>	<u>869.30</u>	<u>1,955.81</u>	<u>325.0%</u>