

North Texas Homebrewers Association

Balance Sheet

01/21/19

As of December 31, 2018

Accrual Basis

| | <u>Dec 31, 18</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 8114 Bank of America | 7,030.87 |
| Pay Pal | 2,716.18 |
| Raffle Starter Cash | 40.00 |
| Total Checking/Savings | <u>9,787.05</u> |
| Total Current Assets | <u>9,787.05</u> |
| TOTAL ASSETS | <u>9,787.05</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 6,362.71 |
| Unrestricted Net Assets | 1,152.75 |
| Net Income | 2,271.59 |
| Total Equity | <u>9,787.05</u> |
| TOTAL LIABILITIES & EQUITY | <u>9,787.05</u> |

North Texas Homebrewers Association

Profit & Loss

December 2018

01/21/19

Accrual Basis

| | <u>Dec 18</u> |
|-------------------------|-----------------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 190.00 |
| Raffle Tickets | 135.00 |
| Total Income | <u>325.00</u> |
| Gross Profit | 325.00 |
| Expense | |
| Awards and Grants | |
| Trophies | 138.03 |
| Total Awards and Grants | 138.03 |
| Brewday | |
| Brewday Food | 124.01 |
| Brewday Ingredients | 39.88 |
| Total Brewday | 163.89 |
| Limbo Challenge | |
| Shipping Awards | 37.80 |
| Total Limbo Challenge | 37.80 |
| Operations | |
| Insurance | 270.00 |
| Printing and Copying | 33.33 |
| Software | 194.84 |
| Web Hosting | 12.00 |
| Total Operations | 510.17 |
| Raffle Items | 29.50 |
| Total Expense | <u>879.39</u> |
| Net Ordinary Income | <u>-554.39</u> |
| Net Income | <u><u>-554.39</u></u> |

North Texas Homebrewers Association

Profit & Loss

01/21/19

January through December 2018

Accrual Basis

| | <u>Jan - Dec 18</u> |
|------------------------------------|---------------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 2,875.00 |
| Other Types of Income | |
| Miscellaneous Revenue | 30.00 |
| Total Other Types of Income | 30.00 |
| Raffle Tickets | 956.00 |
| Sales Income | |
| Limbo Challenge | 2,493.00 |
| Total Sales Income | 2,493.00 |
| Total Income | 6,354.00 |
| Gross Profit | 6,354.00 |
| Expense | |
| Awards and Grants | |
| Cash Awards and Grants | 350.00 |
| New Member Gift | 20.52 |
| Trophies | 225.72 |
| Awards and Grants - Other | 150.00 |
| Total Awards and Grants | 746.24 |
| Brewday | |
| Brewday Food | 494.10 |
| Brewday Ingredients | 117.89 |
| Brewday - Other | 59.47 |
| Total Brewday | 671.46 |
| Business Expenses | |
| Banking Fees | 108.00 |
| Total Business Expenses | 108.00 |
| Club Meetings | |
| Club Meetings Food | 393.66 |
| Total Club Meetings | 393.66 |
| 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 |
| Shipping Awards | 131.93 |
| Total Limbo Challenge | 624.17 |
| Operations | |
| Credit Card Fees | 97.82 |
| Insurance | 270.00 |
| Postage, Mailing Service | 7.00 |
| Printing and Copying | 50.78 |
| Software | 194.84 |
| Supplies | 17.73 |
| Web Hosting | 156.30 |
| Total Operations | 794.47 |

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North Texas Homebrewers Association

Profit & Loss

01/21/19

January through December 2018

Accrual Basis

| | <u>Jan - Dec 18</u> |
|---------------------|------------------------|
| Raffle Items | 457.62 |
| Total Expense | <u>4,082.41</u> |
| Net Ordinary Income | <u>2,271.59</u> |
| Net Income | <u><u>2,271.59</u></u> |