

## North Texas Homebrewers Association

04/23/19

**Balance Sheet**

Accrual Basis

As of January 31, 2019

---

	<u>Jan 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	6,443.44
Pay Pal	2,716.18
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>9,199.62</u>
<b>Other Current Assets</b>	
Undeposited Funds	455.00
<b>Total Other Current Assets</b>	<u>455.00</u>
<b>Total Current Assets</b>	<u>9,654.62</u>
<b>TOTAL ASSETS</b>	<b><u>9,654.62</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-132.43
<b>Total Equity</b>	<u>9,654.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,654.62</u></b>

6:03 AM

North Texas Homebrewers Association

Profit & Loss

January 2019

04/23/19

Accrual Basis

---

	<u>Jan 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	90.00
Raffle Tickets	365.00
	<hr/>
Total Income	455.00
Gross Profit	455.00
Expense	
Awards and Grants	
Gift Certificates	500.00
	<hr/>
Total Awards and Grants	500.00
Club Parties	
Party Food	49.63
	<hr/>
Total Club Parties	49.63
Operations	
Web Hosting	12.00
	<hr/>
Total Operations	12.00
Raffle Items	25.80
	<hr/>
Total Expense	587.43
Net Ordinary Income	-132.43
Net Income	<hr/> <hr/> <b>-132.43</b>