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04/23/19

Accrual Basis

North Texas Homebrewers Association

Balance Sheet

As of February 28, 2019

	<u>Feb 28, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	6,433.55
Pay Pal	2,716.18
Raffle Starter Cash	40.00
	<hr/>
Total Checking/Savings	9,189.73
Other Current Assets	
Undeposited Funds	95.00
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Total Other Current Assets	95.00
Total Current Assets	<hr/> 9,284.73 <hr/>
TOTAL ASSETS	<u>9,284.73</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-502.32
	<hr/>
Total Equity	9,284.73
TOTAL LIABILITIES & EQUITY	<u>9,284.73</u>

North Texas Homebrewers Association

Profit & Loss

February 2019

04/23/19

Accrual Basis

	<u>Feb 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	45.00
Raffle Tickets	50.00
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Total Income	95.00
Gross Profit	95.00
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	45.00
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Total Awards and Grants	345.00
Brewday	
Brewday Food	92.42
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Total Brewday	92.42
Operations	
Web Hosting	12.17
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Total Operations	12.17
Raffle Items	15.30
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Total Expense	464.89
Net Ordinary Income	-369.89
Net Income	<hr/> <hr/> -369.89

North Texas Homebrewers Association

Profit & Loss

04/23/19

January through February 2019

Accrual Basis

	<u>Jan - Feb 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	135.00
Raffle Tickets	415.00
Total Income	<u>550.00</u>
Gross Profit	550.00
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	545.00
Total Awards and Grants	845.00
Brewday	
Brewday Food	92.42
Total Brewday	92.42
Club Parties	
Party Food	49.63
Total Club Parties	49.63
Operations	
Web Hosting	24.17
Total Operations	24.17
Raffle Items	41.10
Total Expense	<u>1,052.32</u>
Net Ordinary Income	<u>-502.32</u>
Net Income	<u><u>-502.32</u></u>