

North Texas Homebrewers Association

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	6,236.76
Pay Pal	2,716.18
Raffle Starter Cash	40.00
Total Checking/Savings	<u>8,992.94</u>
Other Current Assets	
Undeposited Funds	225.00
Total Other Current Assets	<u>225.00</u>
Total Current Assets	<u>9,217.94</u>
TOTAL ASSETS	<u>9,217.94</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	28.12
Total Accounts Payable	<u>28.12</u>
Total Current Liabilities	<u>28.12</u>
Total Liabilities	28.12
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-597.23
Total Equity	<u>9,189.82</u>
TOTAL LIABILITIES & EQUITY	<u>9,217.94</u>

North Texas Homebrewers Association

Profit & Loss

March 2019

	<u>Mar 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Raffle Tickets	100.00
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Total Income	130.00
Gross Profit	130.00
Expense	
Brewday	
Brewday Food	28.12
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Total Brewday	28.12
Club Parties	
Cleaning	80.00
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Total Club Parties	80.00
Operations	
Printing and Copying	77.10
Web Hosting	12.29
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Total Operations	89.39
Raffle Items	27.40
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Total Expense	224.91
Net Ordinary Income	-94.91
Net Income	<hr/> <hr/> -94.91

North Texas Homebrewers Association

Profit & Loss

04/22/19

January through March 2019

Accrual Basis

	<u>Jan - Mar 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	165.00
Raffle Tickets	515.00
Total Income	<u>680.00</u>
Gross Profit	680.00
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	545.00
Total Awards and Grants	845.00
Brewday	
Brewday Food	120.54
Total Brewday	120.54
Club Parties	
Cleaning	80.00
Party Food	49.63
Total Club Parties	129.63
Operations	
Printing and Copying	77.10
Web Hosting	36.46
Total Operations	113.56
Raffle Items	68.50
Total Expense	<u>1,277.23</u>
Net Ordinary Income	-597.23
Net Income	<u><u>-597.23</u></u>