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05/27/19

Accrual Basis

North Texas Homebrewers Association

Balance Sheet

As of April 30, 2019

	<u>Apr 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	6,182.01
Pay Pal	2,716.18
Raffle Starter Cash	40.00
Total Checking/Savings	<u>8,938.19</u>
Other Current Assets	
Undeposited Funds	95.00
Total Other Current Assets	<u>95.00</u>
Total Current Assets	<u>9,033.19</u>
TOTAL ASSETS	<u>9,033.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-753.86
Total Equity	<u>9,033.19</u>
TOTAL LIABILITIES & EQUITY	<u>9,033.19</u>

North Texas Homebrewers Association

Profit & Loss

05/27/19

January through April 2019

Accrual Basis

	<u>Jan - Apr 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	405.00
Raffle Tickets	610.00
Total Income	<u>1,015.00</u>
Gross Profit	1,015.00
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	590.00
Total Awards and Grants	890.00
Brewday	
Brewday Food	192.08
Brewday Ingredients	55.51
Total Brewday	247.59
Club Meetings	
Club Meetings Food	276.18
Total Club Meetings	276.18
Club Parties	
Cleaning	80.00
Party Food	49.63
Total Club Parties	129.63
Operations	
Printing and Copying	77.10
Web Hosting	48.46
Total Operations	125.56
Raffle Items	99.90
Total Expense	<u>1,768.86</u>
Net Ordinary Income	-753.86
Net Income	<u><u>-753.86</u></u>

North Texas Homebrewers Association

05/27/19

Profit & Loss

Accrual Basis

April 2019

	<u>Apr 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	240.00
Raffle Tickets	95.00
Total Income	<u>335.00</u>
Gross Profit	335.00
Expense	
Awards and Grants	
Gift Certificates	45.00
Total Awards and Grants	45.00
Brewday	
Brewday Food	71.54
Brewday Ingredients	55.51
Total Brewday	127.05
Club Meetings	
Club Meetings Food	276.18
Total Club Meetings	276.18
Operations	
Web Hosting	12.00
Total Operations	12.00
Raffle Items	31.40
Total Expense	<u>491.63</u>
Net Ordinary Income	-156.63
Net Income	<u><u>-156.63</u></u>