

## North Texas Homebrewers Association

06/18/19

## Balance Sheet

Accrual Basis

As of May 31, 2019

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	<u>May 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	6,258.55
Pay Pal	3,016.32
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>9,314.87</u>
<b>Total Current Assets</b>	<u>9,314.87</u>
<b>TOTAL ASSETS</b>	<b><u>9,314.87</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,423.53
Net Income	-471.37
<b>Total Equity</b>	<u>9,314.87</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,314.87</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

06/18/19

May 2019

Accrual Basis

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	<u>May 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	561.90
Raffle Tickets	85.00
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Total Income	646.90
Gross Profit	646.90
Expense	
Club Parties	
Party Food	319.21
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Total Club Parties	319.21
Competition	
Shipping	14.85
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Total Competition	14.85
Operations	
Web Hosting	12.00
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Total Operations	12.00
Raffle Items	27.40
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Total Expense	373.46
Net Ordinary Income	273.44
Net Income	<hr/> <hr/> <b>273.44</b>

## North Texas Homebrewers Association

## Profit &amp; Loss

06/18/19

January through May 2019

Accrual Basis

	Jan - May 19
Ordinary Income/Expense	
Income	
Membership Dues	966.90
Raffle Tickets	730.00
Total Income	1,696.90
Gross Profit	1,696.90
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	368.84
Total Club Parties	448.84
Competition	
Shipping	14.85
Total Competition	14.85
Limbo Challenge	
BJCP Registration	25.00
Total Limbo Challenge	25.00
Operations	
Credit Card Fees	0.95
Printing and Copying	77.10
Web Hosting	60.46
Total Operations	138.51
Raffle Items	127.30
Total Expense	2,168.27
Net Ordinary Income	-471.37
Net Income	-471.37