

North Texas Homebrewers Association

07/27/19

Balance Sheet

Accrual Basis

As of June 30, 2019

	<u>Jun 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	6,279.77
Pay Pal	3,037.37
Raffle Starter Cash	40.00
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Total Checking/Savings	9,357.14
Other Current Assets	
Undeposited Funds	250.00
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Total Other Current Assets	250.00
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Total Current Assets	9,607.14
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TOTAL ASSETS	9,607.14
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-179.91
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Total Equity	9,607.14
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TOTAL LIABILITIES & EQUITY	9,607.14
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North Texas Homebrewers Association

Profit & Loss

June 2019

	<u>Jun 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	300.00
Raffle Tickets	100.00
Total Income	<u>400.00</u>
Gross Profit	400.00
Expense	
Operations	
Credit Card Fees	0.81
Supplies	8.95
Web Hosting	44.33
Total Operations	54.09
Raffle Items	54.45
Total Expense	<u>108.54</u>
Net Ordinary Income	291.46
Net Income	<u><u>291.46</u></u>

North Texas Homebrewers Association

Profit & Loss

07/27/19

January through June 2019

Accrual Basis

	<u>Jan - Jun 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,266.90
Raffle Tickets	830.00
Total Income	<u>2,096.90</u>
Gross Profit	2,096.90
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	1.76
Printing and Copying	77.10
Supplies	8.95
Web Hosting	104.79
Total Operations	192.60
Raffle Items	181.75
Total Expense	<u>2,276.81</u>
Net Ordinary Income	-179.91
Net Income	<u><u>-179.91</u></u>