

## North Texas Homebrewers Association

08/28/19

## Balance Sheet

Accrual Basis

As of July 31, 2019

---

	<u>Jul 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	5,856.71
Pay Pal	3,929.17
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>9,825.88</u>
<b>Other Current Assets</b>	
Undeposited Funds	873.00
<b>Total Other Current Assets</b>	<u>873.00</u>
<b>Total Current Assets</b>	<u>10,698.88</u>
<b>TOTAL ASSETS</b>	<b><u>10,698.88</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	911.83
<b>Total Equity</b>	<u>10,698.88</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,698.88</u></b>

## Profit &amp; Loss

July 2019

	<u>Jul 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	630.00
Raffle Tickets	113.00
Sales Income	
Limbo Challenge	2,160.00
Total Sales Income	<u>2,160.00</u>
Total Income	<u>2,903.00</u>
Gross Profit	2,903.00
Expense	
Awards and Grants	
Gift Certificates	18.00
Trophies	1,128.51
Total Awards and Grants	1,146.51
Brewday	
Brewday Food	188.81
Brewday Ingredients	33.88
Total Brewday	222.69
Operations	
Credit Card Fees	77.61
Insurance	262.50
Supplies	12.08
Web Hosting	12.47
Total Operations	364.66
Raffle Items	77.40
Total Expense	<u>1,811.26</u>
Net Ordinary Income	<u>1,091.74</u>
Net Income	<u><u>1,091.74</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

08/28/19

January through July 2019

Accrual Basis

	<u>Jan - Jul 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,896.90
Raffle Tickets	943.00
Sales Income	
Limbo Challenge	2,160.00
Total Sales Income	<u>2,160.00</u>
Total Income	<u>4,999.90</u>
Gross Profit	4,999.90
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	608.00
Trophies	1,128.51
Total Awards and Grants	<u>2,036.51</u>
Brewday	
Brewday Food	380.89
Brewday Ingredients	89.39
Total Brewday	<u>470.28</u>
Club Meetings	
Club Meetings Food	276.18
Total Club Meetings	<u>276.18</u>
Club Parties	
Cleaning	80.00
Party Food	368.84
Total Club Parties	<u>448.84</u>
Competition	
Shipping	14.85
Total Competition	<u>14.85</u>
Limbo Challenge	
BJCP Registration	25.00
Total Limbo Challenge	<u>25.00</u>
Operations	
Credit Card Fees	79.37
Insurance	262.50
Printing and Copying	77.10
Supplies	21.03
Web Hosting	117.26
Total Operations	<u>557.26</u>
Raffle Items	<u>259.15</u>
Total Expense	<u>4,088.07</u>
Net Ordinary Income	<u>911.83</u>
Net Income	<u><u>911.83</u></u>