

North Texas Homebrewers Association

Balance Sheet

09/24/19

As of September 24, 2019

Accrual Basis

	<u>Sep 24, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,779.33
Pay Pal	3,904.55
Raffle Starter Cash	40.00
Total Checking/Savings	<u>9,723.88</u>
Total Current Assets	<u>9,723.88</u>
TOTAL ASSETS	<u>9,723.88</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-63.17
Total Equity	<u>9,723.88</u>
TOTAL LIABILITIES & EQUITY	<u>9,723.88</u>

North Texas Homebrewers Association

Profit & Loss

09/24/19

August 2019

Accrual Basis

	<u>Aug 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	150.00
Raffle Tickets	64.00
Sales Income	
Limbo Challenge	63.00
Total Sales Income	<u>63.00</u>
Total Income	<u>277.00</u>
Gross Profit	277.00
Expense	
Awards and Grants	
Gift Certificates	45.00
Total Awards and Grants	45.00
Club Parties	
Party Food	80.50
Total Club Parties	80.50
Limbo Challenge	
Limbo Food	450.01
Limbo Medals and Awards	456.29
Supplies	156.08
Total Limbo Challenge	1,062.38
Operations	
Credit Card Fees	4.83
Hardware	25.59
Web Hosting	12.47
Total Operations	<u>42.89</u>
Raffle Items	59.25
Total Expense	<u>1,290.02</u>
Net Ordinary Income	<u>-1,013.02</u>
Net Income	<u><u>-1,013.02</u></u>

North Texas Homebrewers Association

Profit & Loss

09/24/19

January through August 2019

Accrual Basis

	Jan - Aug 19
Ordinary Income/Expense	
Income	
Membership Dues	2,046.90
Raffle Tickets	1,007.00
Sales Income	
Limbo Challenge	2,223.00
Total Sales Income	2,223.00
Total Income	5,276.90
Gross Profit	5,276.90
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	653.00
Total Awards and Grants	953.00
Brewday	
Brewday Food	380.89
Brewday Ingredients	89.39
Total Brewday	470.28
Club Meetings	
Club Meetings Food	276.18
Total Club Meetings	276.18
Club Parties	
Cleaning	80.00
Party Food	449.34
Total Club Parties	529.34
Competition	
Shipping	14.85
Total Competition	14.85
Limbo Challenge	
BJCP Registration	25.00
Limbo Food	450.01
Limbo Medals and Awards	1,584.80
Supplies	156.08
Total Limbo Challenge	2,215.89
Operations	
Credit Card Fees	84.20
Hardware	25.59
Insurance	262.50
Printing and Copying	77.10
Supplies	21.03
Web Hosting	129.73
Total Operations	600.15
Raffle Items	318.40
Total Expense	5,378.09
Net Ordinary Income	-101.19
Net Income	-101.19