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10/27/19

Accrual Basis

# North Texas Homebrewers Association

## Balance Sheet

As of September 30, 2019

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	<u>Sep 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	5,779.33
Pay Pal	3,809.83
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>9,629.16</u>
<b>Total Current Assets</b>	<u>9,629.16</u>
<b>TOTAL ASSETS</b>	<b><u>9,629.16</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-157.89
<b>Total Equity</b>	<u>9,629.16</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,629.16</u></b>

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10/27/19

Accrual Basis

# North Texas Homebrewers Association

## Profit & Loss

September 2019

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	<u>Sep 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	240.00
Raffle Tickets	90.00
<b>Total Income</b>	<u>330.00</u>
<b>Gross Profit</b>	330.00
<b>Expense</b>	
Limbo Challenge	
Limbo Food	108.31
Shipping Awards	93.91
<b>Total Limbo Challenge</b>	202.22
<b>Operations</b>	
Credit Card Fees	0.81
Web Hosting	12.47
<b>Total Operations</b>	13.28
<b>Raffle Items</b>	171.20
<b>Total Expense</b>	<u>386.70</u>
<b>Net Ordinary Income</b>	-56.70
<b>Net Income</b>	<u><u>-56.70</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

10/27/19

January through September 2019

Accrual Basis

	<u>Jan - Sep 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,286.90
Raffle Tickets	1,097.00
Sales Income	
Limbo Challenge	2,223.00
Total Sales Income	<u>2,223.00</u>
Total Income	<u>5,606.90</u>
Gross Profit	5,606.90
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	558.32
Limbo Medals and Awards	1,584.80
Shipping Awards	93.91
Supplies	156.08
Total Limbo Challenge	2,418.11
Operations	
Credit Card Fees	85.01
Hardware	25.59
Insurance	262.50
Printing and Copying	77.10
Supplies	21.03
Web Hosting	142.20
Total Operations	613.43
Raffle Items	489.60
Total Expense	<u>5,764.79</u>
Net Ordinary Income	<u>-157.89</u>
Net Income	<u><u>-157.89</u></u>