

## North Texas Homebrewers Association

11/16/19

**Balance Sheet**

Accrual Basis

As of October 31, 2019

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	<u>Oct 31, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	5,142.92
Pay Pal	3,788.33
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>8,971.25</u>
<b>Other Current Assets</b>	
Undeposited Funds	257.00
<b>Total Other Current Assets</b>	<u>257.00</u>
<b>Total Current Assets</b>	<u>9,228.25</u>
<b>TOTAL ASSETS</b>	<b><u>9,228.25</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-558.80
<b>Total Equity</b>	<u>9,228.25</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,228.25</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

11/16/19

October 2019

Accrual Basis

	<u>Oct 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	240.00
Raffle Tickets	77.00
Total Income	<u>317.00</u>
Gross Profit	317.00
Expense	
Brewday	
Brewday Food	148.59
Total Brewday	148.59
Competition	
Shipping	84.80
Total Competition	84.80
Limbo Challenge	
Host House Cleaning	420.00
Total Limbo Challenge	420.00
Operations	
Web Hosting	17.12
Total Operations	17.12
Raffle Items	47.40
Total Expense	<u>717.91</u>
Net Ordinary Income	-400.91
Net Income	<u><u>-400.91</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

11/16/19

January through October 2019

Accrual Basis

	<u>Jan - Oct 19</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	2,526.90
Raffle Tickets	1,174.00
Sales Income	
Limbo Challenge	2,223.00
<b>Total Sales Income</b>	<u>2,223.00</u>
<b>Total Income</b>	<u>5,923.90</u>
<b>Gross Profit</b>	5,923.90
<b>Expense</b>	
<b>Awards and Grants</b>	
Big Mohunker	300.00
Gift Certificates	653.00
<b>Total Awards and Grants</b>	953.00
<b>Brewday</b>	
Brewday Food	529.48
Brewday Ingredients	89.39
<b>Total Brewday</b>	618.87
<b>Club Meetings</b>	
Club Meetings Food	276.18
<b>Total Club Meetings</b>	276.18
<b>Club Parties</b>	
Cleaning	80.00
Party Food	449.34
<b>Total Club Parties</b>	529.34
<b>Competition</b>	
Shipping	99.65
<b>Total Competition</b>	99.65
<b>Limbo Challenge</b>	
BJCP Registration	25.00
Host House Cleaning	420.00
Limbo Food	558.32
Limbo Medals and Awards	1,584.80
Shipping Awards	93.91
Supplies	156.08
<b>Total Limbo Challenge</b>	2,838.11
<b>Operations</b>	
Credit Card Fees	85.01
Hardware	25.59
Insurance	262.50
Printing and Copying	77.10
Supplies	21.03
Web Hosting	159.32
<b>Total Operations</b>	630.55
<b>Raffle Items</b>	537.00
<b>Total Expense</b>	<u>6,482.70</u>
<b>Net Ordinary Income</b>	<u>-558.80</u>
<b>Net Income</b>	<u><u>-558.80</u></u>

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## Profit &amp; Loss

11/16/19

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