

North Texas Homebrewers Association

Balance Sheet

12/22/19

As of November 30, 2019

Accrual Basis

	<u>Nov 30, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,243.89
Pay Pal	3,671.13
Raffle Starter Cash	40.00
Total Checking/Savings	<u>8,955.02</u>
Other Current Assets	
Undeposited Funds	101.00
Total Other Current Assets	<u>101.00</u>
Total Current Assets	<u>9,056.02</u>
TOTAL ASSETS	<u><u>9,056.02</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-731.03
Total Equity	<u>9,056.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>9,056.02</u></u>

North Texas Homebrewers Association

Profit & Loss

November 2019

12/22/19

Accrual Basis

	<u>Nov 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	60.00
Raffle Tickets	71.00
Total Income	<u>131.00</u>
Gross Profit	131.00
Expense	
Brewday	
Brewday Food	31.00
Total Brewday	31.00
Club Meetings	
Club Meetings Food	116.10
Total Club Meetings	116.10
Club Parties	
Competition	50.00
Total Club Parties	50.00
Competition	
COC Food	30.29
Shipping	14.28
Total Competition	44.57
Operations	
Credit Card Fees	0.81
Web Hosting	33.35
Total Operations	34.16
Raffle Items	27.40
Total Expense	<u>303.23</u>
Net Ordinary Income	<u>-172.23</u>
Net Income	<u><u>-172.23</u></u>

North Texas Homebrewers Association

Profit & Loss

12/22/19

January through November 2019

Accrual Basis

	<u>Jan - Nov 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,586.90
Raffle Tickets	1,245.00
Sales Income	
Limbo Challenge	2,223.00
Total Sales Income	<u>2,223.00</u>
Total Income	<u>6,054.90</u>
Gross Profit	6,054.90
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	653.00
Total Awards and Grants	953.00
Brewday	
Brewday Food	560.48
Brewday Ingredients	89.39
Total Brewday	649.87
Club Meetings	
Club Meetings Food	392.28
Total Club Meetings	392.28
Club Parties	
Cleaning	80.00
Competition	50.00
Party Food	449.34
Total Club Parties	579.34
Competition	
COC Food	30.29
Shipping	113.93
Total Competition	144.22
Limbo Challenge	
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
Total Limbo Challenge	2,838.11
Operations	
Credit Card Fees	85.82
Hardware	25.59
Insurance	262.50
Printing and Copying	77.10
Supplies	21.03
Web Hosting	192.67
Total Operations	<u>664.71</u>

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Profit & Loss

12/22/19

January through November 2019

Accrual Basis

	<u>Jan - Nov 19</u>
Raffle Items	564.40
Total Expense	<u>6,785.93</u>
Net Ordinary Income	<u>-731.03</u>
Net Income	<u><u>-731.03</u></u>