

9:04 AM

03/29/20

Accrual Basis

North Texas Homebrewers Association

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,247.41
Pay Pal	3,652.38
Raffle Starter Cash	40.00
Total Checking/Savings	<u>8,939.79</u>
Other Current Assets	
Undeposited Funds	30.00
Total Other Current Assets	<u>30.00</u>
Total Current Assets	<u>8,969.79</u>
TOTAL ASSETS	<u><u>8,969.79</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,424.34
Net Income	-817.26
Total Equity	<u>8,969.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,969.79</u></u>

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03/29/20

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

December 2019

	<u>Dec 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Raffle Tickets	65.00
Total Income	<u>185.00</u>
Gross Profit	185.00
Expense	
Awards and Grants	
Gift Certificates	45.00
Total Awards and Grants	45.00
Brewday	
Brewday Food	114.89
Total Brewday	114.89
Officer Meeting Food	33.34
Operations	
Credit Card Fees	0.41
Web Hosting	18.33
Total Operations	18.74
Raffle Items	59.26
Total Expense	<u>271.23</u>
Net Ordinary Income	<u>-86.23</u>
Net Income	<u><u>-86.23</u></u>

North Texas Homebrewers Association

Profit & Loss

03/29/20

January through December 2019

Accrual Basis

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
Membership Dues	2,706.90
Raffle Tickets	1,310.00
Sales Income	
Limbo Challenge	2,223.00
Total Sales Income	<u>2,223.00</u>
Total Income	<u>6,239.90</u>
Gross Profit	6,239.90
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	698.00
Total Awards and Grants	998.00
Brewday	
Brewday Food	675.37
Brewday Ingredients	89.39
Total Brewday	764.76
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
Officer Meeting Food	33.34
Operations	
Credit Card Fees	86.23
Hardware	25.59
Insurance	262.50
Printing and Copying	77.10
Supplies	21.03
Web Hosting	211.00
Total Operations	<u>683.45</u>

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North Texas Homebrewers Association

Profit & Loss

03/29/20

January through December 2019

Accrual Basis

	<u>Jan - Dec 19</u>
Raffle Items	623.66
Total Expense	7,057.16
Net Ordinary Income	-817.26
Net Income	<u><u>-817.26</u></u>