

North Texas Homebrewers Association

Balance Sheet

03/29/20

As of February 29, 2020

Accrual Basis

	<u>Feb 29, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	6,256.80
Pay Pal	1,329.71
Raffle Starter Cash	40.00
Total Checking/Savings	<u>7,626.51</u>
Other Current Assets	
Undeposited Funds	167.00
Total Other Current Assets	<u>167.00</u>
Total Current Assets	<u>7,793.51</u>
TOTAL ASSETS	<u>7,793.51</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-164.12
Total Accounts Payable	<u>-164.12</u>
Total Current Liabilities	<u>-164.12</u>
Total Liabilities	-164.12
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-1,012.16
Total Equity	<u>7,957.63</u>
TOTAL LIABILITIES & EQUITY	<u>7,793.51</u>

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03/29/20

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

February 2020

	<u>Feb 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	15.00
Raffle Tickets	42.00
Total Income	<u>57.00</u>
Gross Profit	57.00
Expense	
Awards and Grants	
Gift Certificates	45.00
Total Awards and Grants	45.00
Lone Star Circuit	45.80
Operations	
Credit Card Fees	0.68
Web Hosting	18.33
Total Operations	19.01
Raffle Items	61.75
Total Expense	<u>171.56</u>
Net Ordinary Income	<u>-114.56</u>
Net Income	<u><u>-114.56</u></u>

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03/29/20

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

January through February 2020

	<u>Jan - Feb 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Raffle Tickets	132.00
Total Income	<u>162.00</u>
Gross Profit	162.00
Expense	
Awards and Grants	
Gift Certificates	495.00
Trophies	229.27
Total Awards and Grants	724.27
Brewday	
Brewday Food	147.94
Brewday Ingredients	53.42
Total Brewday	201.36
Lone Star Circuit	45.80
Operations	
Credit Card Fees	0.68
Printing and Copying	33.77
Web Hosting	36.66
Total Operations	71.11
Raffle Items	131.62
Total Expense	<u>1,174.16</u>
Net Ordinary Income	-1,012.16
Net Income	<u><u>-1,012.16</u></u>