

North Texas Homebrewers Association

Balance Sheet

As of May 31, 2020

	<u>May 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,790.86
Pay Pal	1,368.26
Raffle Starter Cash	40.00
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Total Checking/Savings	7,199.12
Other Current Assets	
Undeposited Funds	65.00
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Total Other Current Assets	65.00
Total Current Assets	<hr/> 7,264.12 <hr/>
TOTAL ASSETS	<u>7,264.12</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-1,705.67
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Total Equity	7,264.12
TOTAL LIABILITIES & EQUITY	<u>7,264.12</u>

North Texas Homebrewers Association

Profit & Loss

May 2020

	<u>May 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Total Income	<u>30.00</u>
Gross Profit	30.00
Expense	
Operations	
Credit Card Fees	1.17
Web Hosting	18.33
Total Operations	<u>19.50</u>
Total Expense	<u>19.50</u>
Net Ordinary Income	<u>10.50</u>
Net Income	<u><u>10.50</u></u>

North Texas Homebrewers Association

Profit & Loss

06/29/20

January through May 2020

Accrual Basis

	<u>Jan - May 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	60.00
Raffle Tickets	207.00
Total Income	<u>267.00</u>
Gross Profit	267.00
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	495.00
Trophies	229.27
Total Awards and Grants	<u>1,024.27</u>
Brewday	
Brewday Food	208.12
Brewday Ingredients	53.42
Total Brewday	<u>261.54</u>
Club Meetings	
Club Meetings Food	164.12
Total Club Meetings	<u>164.12</u>
Club Parties	
Cleaning	100.00
Party Food	69.36
Total Club Parties	<u>169.36</u>
Lone Star Circuit Operations	45.80
Credit Card Fees	2.13
Printing and Copying	33.77
Web Hosting	91.65
Total Operations	<u>127.55</u>
Raffle Items	<u>180.03</u>
Total Expense	<u>1,972.67</u>
Net Ordinary Income	<u>-1,705.67</u>
Net Income	<u><u>-1,705.67</u></u>