

North Texas Homebrewers Association

07/30/20

Balance Sheet

Accrual Basis

As of June 30, 2020

| | <u>Jun 30, 20</u> |
|---------------------------------------|------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 8114 Bank of America | 5,965.87 |
| Pay Pal | 1,586.98 |
| Raffle Starter Cash | 40.00 |
| Total Checking/Savings | <u>7,592.85</u> |
| Total Current Assets | <u>7,592.85</u> |
| TOTAL ASSETS | <u><u>7,592.85</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | 6,362.71 |
| Unrestricted Net Assets | 2,607.08 |
| Net Income | -1,376.94 |
| Total Equity | <u>7,592.85</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>7,592.85</u></u> |

North Texas Homebrewers Association

07/30/20

Profit & Loss

Accrual Basis

June 2020

| | <u>Jun 20</u> |
|-------------------------|----------------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 510.00 |
| Raffle Tickets | 45.00 |
| | <hr/> |
| Total Income | 555.00 |
| | <hr/> |
| Gross Profit | 555.00 |
| Expense | |
| Brewday | |
| Brewday Food | 95.35 |
| | <hr/> |
| Total Brewday | 95.35 |
| Limbo Challenge | |
| BJCP Registration | 25.00 |
| | <hr/> |
| Total Limbo Challenge | 25.00 |
| Operations | |
| Credit Card Fees | 8.56 |
| Web Hosting | 32.22 |
| | <hr/> |
| Total Operations | 40.78 |
| Raffle Items | 65.14 |
| | <hr/> |
| Total Expense | 226.27 |
| | <hr/> |
| Net Ordinary Income | 328.73 |
| | <hr/> |
| Net Income | <u><u>328.73</u></u> |

North Texas Homebrewers Association

Profit & Loss

07/30/20

January through June 2020

Accrual Basis

| | <u>Jan - Jun 20</u> |
|--------------------------------|-------------------------|
| Ordinary Income/Expense | |
| Income | |
| Membership Dues | 570.00 |
| Raffle Tickets | 252.00 |
| Total Income | <u>822.00</u> |
| Gross Profit | 822.00 |
| 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 | 303.47 |
| Brewday Ingredients | 53.42 |
| Total Brewday | <u>356.89</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> |
| Limbo Challenge | |
| BJCP Registration | 25.00 |
| Total Limbo Challenge | <u>25.00</u> |
| Lone Star Circuit | 45.80 |
| Operations | |
| Credit Card Fees | 10.69 |
| Printing and Copying | 33.77 |
| Web Hosting | 123.87 |
| Total Operations | <u>168.33</u> |
| Raffle Items | 245.17 |
| Total Expense | <u>2,198.94</u> |
| Net Ordinary Income | <u>-1,376.94</u> |
| Net Income | <u><u>-1,376.94</u></u> |