

## North Texas Homebrewers Association

08/26/20

## Balance Sheet

Accrual Basis

As of July 31, 2020

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	<u>Jul 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	5,879.68
Pay Pal	3,518.79
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>9,438.47</u>
<b>Total Current Assets</b>	<u>9,438.47</u>
<b>TOTAL ASSETS</b>	<b><u>9,438.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	468.68
<b>Total Equity</b>	<u>9,438.47</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,438.47</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

July 2020

08/26/20

Accrual Basis

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	<u>Jul 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	390.00
Sales Income	
Limbo Challenge	1,920.00
Total Sales Income	<u>1,920.00</u>
Total Income	<u>2,310.00</u>
Gross Profit	2,310.00
Expense	
Brewday	
Brewday Food	59.87
Total Brewday	59.87
Operations	
Credit Card Fees	78.06
Insurance	297.50
Net Meetings	15.98
Web Hosting	12.97
Total Operations	<u>404.51</u>
Total Expense	<u>464.38</u>
Net Ordinary Income	<u>1,845.62</u>
Net Income	<u><u>1,845.62</u></u>

## North Texas Homebrewers Association

08/26/20

## Profit &amp; Loss

Accrual Basis

January through July 2020

	<u>Jan - Jul 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	960.00
Raffle Tickets	252.00
Sales Income	
Limbo Challenge	1,920.00
Total Sales Income	1,920.00
Total Income	3,132.00
Gross Profit	3,132.00
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	495.00
Trophies	229.27
Total Awards and Grants	1,024.27
Brewday	
Brewday Food	363.34
Brewday Ingredients	53.42
Total Brewday	416.76
Club Meetings	
Club Meetings Food	164.12
Total Club Meetings	164.12
Club Parties	
Cleaning	100.00
Party Food	69.36
Total Club Parties	169.36
Limbo Challenge	
BJCP Registration	25.00
Total Limbo Challenge	25.00
Lone Star Circuit	45.80
Operations	
Credit Card Fees	88.75
Insurance	297.50
Net Meetings	15.98
Printing and Copying	33.77
Web Hosting	136.84
Total Operations	572.84
Raffle Items	245.17
Total Expense	2,663.32
Net Ordinary Income	468.68
Net Income	<u><u>468.68</u></u>