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09/28/20

Accrual Basis

North Texas Homebrewers Association

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,308.90
Pay Pal	2,920.41
Raffle Starter Cash	40.00
Total Checking/Savings	<u>8,269.31</u>
Total Current Assets	<u>8,269.31</u>
TOTAL ASSETS	<u>8,269.31</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-700.48
Total Equity	<u>8,269.31</u>
TOTAL LIABILITIES & EQUITY	<u>8,269.31</u>

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Accrual Basis

North Texas Homebrewers Association

Profit & Loss

August 2020

	<u>Aug 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	90.00
Total Income	<u>90.00</u>
Gross Profit	90.00
Expense	
Limbo Challenge	
Covid Shields	102.48
Limbo Food	371.93
Limbo Medals and Awards	503.74
Shipping Awards	110.86
Supplies	<u>137.69</u>
Total Limbo Challenge	1,226.70
Operations	
Credit Card Fees	3.51
Net Meetings	15.98
Web Hosting	<u>12.97</u>
Total Operations	32.46
Total Expense	<u>1,259.16</u>
Net Ordinary Income	<u>-1,169.16</u>
Net Income	<u><u>-1,169.16</u></u>

North Texas Homebrewers Association

Profit & Loss

09/28/20

January through August 2020

Accrual Basis

	Jan - Aug 20
Ordinary Income/Expense	
Income	
Membership Dues	1,050.00
Raffle Tickets	252.00
Sales Income	
Limbo Challenge	1,920.00
Total Sales Income	<u>1,920.00</u>
Total Income	<u>3,222.00</u>
Gross Profit	3,222.00
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	363.34
Brewday Ingredients	53.42
Total Brewday	<u>416.76</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
Covid Shields	102.48
Limbo Food	371.93
Limbo Medals and Awards	503.74
Shipping Awards	110.86
Supplies	137.69
Total Limbo Challenge	<u>1,251.70</u>
Lone Star Circuit	45.80
Operations	
Credit Card Fees	92.26
Insurance	297.50
Net Meetings	31.96
Printing and Copying	33.77
Web Hosting	149.81
Total Operations	<u>605.30</u>
Raffle Items	<u>245.17</u>
Total Expense	<u>3,922.48</u>
Net Ordinary Income	<u>-700.48</u>
Net Income	<u><u>-700.48</u></u>