

North Texas Homebrewers Association

Balance Sheet

10/27/20

As of September 30, 2020

Accrual Basis

	<u>Sep 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,097.47
Pay Pal	2,805.32
Raffle Starter Cash	40.00
Total Checking/Savings	<u>7,942.79</u>
Other Current Assets	
Undeposited Funds	148.00
Total Other Current Assets	<u>148.00</u>
Total Current Assets	<u>8,090.79</u>
TOTAL ASSETS	<u><u>8,090.79</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-879.00
Total Equity	<u>8,090.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>8,090.79</u></u>

North Texas Homebrewers Association

10/27/20

Profit & Loss

Accrual Basis

September 2020

	<u>Sep 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	150.00
Raffle Tickets	63.00
Total Income	<u>213.00</u>
Gross Profit	213.00
Expense	
Brewday	
Brewday Food	103.74
Total Brewday	<u>103.74</u>
Competition	
COC Food	31.39
Total Competition	31.39
Keggerator Maintenance	104.91
Limbo Challenge	
Limbo Medals and Awards	13.80
Total Limbo Challenge	13.80
Operations	
Credit Card Fees	1.31
Net Meetings	15.98
Web Hosting	14.03
Total Operations	<u>31.32</u>
Raffle Items	<u>106.37</u>
Total Expense	<u>391.53</u>
Net Ordinary Income	<u>-178.53</u>
Net Income	<u><u>-178.53</u></u>

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Profit & Loss

10/27/20

January through September 2020

Accrual Basis

	<u>Jan - Sep 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,200.00
Raffle Tickets	315.00
Sales Income	
Limbo Challenge	1,920.00
Total Sales Income	<u>1,920.00</u>
Total Income	<u>3,435.00</u>
Gross Profit	3,435.00
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	467.08
Brewday Ingredients	53.42
Total Brewday	<u>520.50</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>
Competition	
COC Food	31.39
Total Competition	<u>31.39</u>
Keggerator Maintenance	104.91
Limbo Challenge	
BJCP Registration	25.00
Covid Shields	102.48
Limbo Food	371.93
Limbo Medals and Awards	517.54
Shipping Awards	110.85
Supplies	137.69
Total Limbo Challenge	<u>1,265.49</u>
Lone Star Circuit	45.80
Operations	
Credit Card Fees	93.57
Insurance	297.50
Net Meetings	47.94
Printing and Copying	33.77
Web Hosting	163.84
Total Operations	<u>636.62</u>

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Profit & Loss

10/27/20

January through September 2020

	<u>Jan - Sep 20</u>
Raffle Items	351.54
Total Expense	4,314.00
Net Ordinary Income	-879.00
Net Income	<u><u>-879.00</u></u>