

North Texas Homebrewers Association

Balance Sheet

As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,044.52
Pay Pal	2,806.89
Raffle Starter Cash	40.00
Total Checking/Savings	<u>7,891.41</u>
Other Current Assets	
Undeposited Funds	228.00
Total Other Current Assets	<u>228.00</u>
Total Current Assets	<u>8,119.41</u>
TOTAL ASSETS	<u>8,119.41</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-850.38
Total Equity	<u>8,119.41</u>
TOTAL LIABILITIES & EQUITY	<u>8,119.41</u>

North Texas Homebrewers Association

Profit & Loss

October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Raffle Tickets	55.00
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Total Income	175.00
Gross Profit	175.00
Expense	
Brewday	
Brewday Food	79.75
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Total Brewday	79.75
Operations	
Credit Card Fees	1.50
Web Hosting	14.93
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Total Operations	16.43
Raffle Items	50.20
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Total Expense	146.38
Net Ordinary Income	28.62
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Net Income	<u>28.62</u>

North Texas Homebrewers Association

Profit & Loss

11/25/20

January through October 2020

Accrual Basis

	<u>Jan - Oct 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,320.00
Raffle Tickets	370.00
Sales Income	
Limbo Challenge	1,920.00
Total Sales Income	<u>1,920.00</u>
Total Income	<u>3,610.00</u>
Gross Profit	3,610.00
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	546.83
Brewday Ingredients	53.42
Total Brewday	<u>600.25</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	95.07
Insurance	297.50
Net Meetings	47.94
Printing and Copying	33.77
Web Hosting	178.77
Total Operations	<u>653.05</u>

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Profit & Loss

11/25/20

January through October 2020

Accrual Basis

	<u>Jan - Oct 20</u>
Raffle Items	401.74
Total Expense	<u>4,460.38</u>
Net Ordinary Income	<u>-850.38</u>
Net Income	<u><u>-850.38</u></u>