

## North Texas Homebrewers Association

## Balance Sheet

12/31/20

As of November 30, 2020

Accrual Basis

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|                                       | <u>Nov 30, 20</u>           |
|---------------------------------------|-----------------------------|
| <b>ASSETS</b>                         |                             |
| <b>Current Assets</b>                 |                             |
| <b>Checking/Savings</b>               |                             |
| 8114 Bank of America                  | 4,996.97                    |
| Pay Pal                               | 2,835.72                    |
| Raffle Starter Cash                   | 40.00                       |
|                                       | <hr/>                       |
| <b>Total Checking/Savings</b>         | 7,872.69                    |
| <b>Other Current Assets</b>           |                             |
| Undeposited Funds                     | 228.00                      |
|                                       | <hr/>                       |
| <b>Total Other Current Assets</b>     | 228.00                      |
| <b>Total Current Assets</b>           | <hr/> 8,100.69              |
| <b>TOTAL ASSETS</b>                   | <hr/> <b>8,100.69</b> <hr/> |
| <b>LIABILITIES &amp; EQUITY</b>       |                             |
| <b>Equity</b>                         |                             |
| Opening Balance Equity                | 6,362.71                    |
| Unrestricted Net Assets               | 2,607.08                    |
| Net Income                            | -869.10                     |
|                                       | <hr/>                       |
| <b>Total Equity</b>                   | 8,100.69                    |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <hr/> <b>8,100.69</b> <hr/> |

North Texas Homebrewers Association

Profit & Loss

November 2020

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|                         | <u>Nov 20</u>        |
|-------------------------|----------------------|
| Ordinary Income/Expense |                      |
| Income                  |                      |
| Membership Dues         | 30.00                |
| Total Income            | <u>30.00</u>         |
| Gross Profit            | 30.00                |
| Expense                 |                      |
| Operations              |                      |
| Credit Card Fees        | 1.17                 |
| Net Meetings            | 15.98                |
| Web Hosting             | 31.57                |
| Total Operations        | <u>48.72</u>         |
| Total Expense           | <u>48.72</u>         |
| Net Ordinary Income     | <u>-18.72</u>        |
| Net Income              | <u><u>-18.72</u></u> |

## North Texas Homebrewers Association

## Profit &amp; Loss

12/31/20

January through November 2020

Accrual Basis

|                                | <u>Jan - Nov 20</u> |
|--------------------------------|---------------------|
| <b>Ordinary Income/Expense</b> |                     |
| <b>Income</b>                  |                     |
| Membership Dues                | 1,350.00            |
| Raffle Tickets                 | 370.00              |
| Sales Income                   |                     |
| Limbo Challenge                | 1,920.00            |
| <b>Total Sales Income</b>      | <u>1,920.00</u>     |
| <b>Total Income</b>            | <u>3,640.00</u>     |
| <b>Gross Profit</b>            | 3,640.00            |
| <b>Expense</b>                 |                     |
| <b>Awards and Grants</b>       |                     |
| Big Mohunker                   | 300.00              |
| Gift Certificates              | 495.00              |
| Trophies                       | 229.27              |
| <b>Total Awards and Grants</b> | <u>1,024.27</u>     |
| <b>Brewday</b>                 |                     |
| Brewday Food                   | 546.83              |
| Brewday Ingredients            | 53.42               |
| <b>Total Brewday</b>           | <u>600.25</u>       |
| <b>Club Meetings</b>           |                     |
| Club Meetings Food             | 164.12              |
| <b>Total Club Meetings</b>     | <u>164.12</u>       |
| <b>Club Parties</b>            |                     |
| Cleaning                       | 100.00              |
| Party Food                     | 69.36               |
| <b>Total Club Parties</b>      | <u>169.36</u>       |
| <b>Competition</b>             |                     |
| COC Food                       | 31.39               |
| <b>Total Competition</b>       | <u>31.39</u>        |
| <b>Keggerator Maintenance</b>  | 104.91              |
| <b>Limbo Challenge</b>         |                     |
| 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              |
| <b>Total Limbo Challenge</b>   | <u>1,265.49</u>     |
| <b>Lone Star Circuit</b>       | 45.80               |
| <b>Operations</b>              |                     |
| Credit Card Fees               | 96.24               |
| Insurance                      | 297.50              |
| Net Meetings                   | 63.92               |
| Printing and Copying           | 33.77               |
| Web Hosting                    | 210.34              |
| <b>Total Operations</b>        | <u>701.77</u>       |

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North Texas Homebrewers Association

**Profit & Loss**

12/31/20

January through November 2020

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Accrual Basis

|                     | <u>Jan - Nov 20</u>   |
|---------------------|-----------------------|
| Raffle Items        | 401.74                |
| Total Expense       | 4,509.10              |
| Net Ordinary Income | -869.10               |
| Net Income          | <u><u>-869.10</u></u> |