

North Texas Homebrewers Association

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,689.14
Pay Pal	335.72
Raffle Starter Cash	40.00
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Total Checking/Savings	8,064.86
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Total Current Assets	8,064.86
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TOTAL ASSETS	8,064.86
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-904.93
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Total Equity	8,064.86
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TOTAL LIABILITIES & EQUITY	8,064.86
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North Texas Homebrewers Association

01/28/21

Profit & Loss

Accrual Basis

December 2020

	<u>Dec 20</u>
Ordinary Income/Expense	
Expense	
Operations	
Net Meetings	15.98
Web Hosting	19.85
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Total Operations	35.83
	<hr/>
Total Expense	35.83
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Net Ordinary Income	-35.83
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Net Income	<u><u>-35.83</u></u>

North Texas Homebrewers Association

Profit & Loss

01/28/21

January through December 2020

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Income	
Membership Dues	1,350.00
Raffle Tickets	370.00
Sales Income	
Limbo Challenge	1,920.00
Total Sales Income	1,920.00
Total Income	3,640.00
Gross Profit	3,640.00
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	546.83
Brewday Ingredients	53.42
Total Brewday	600.25
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
Competition	
COC Food	31.39
Total Competition	31.39
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	1,265.49
Lone Star Circuit	45.80
Operations	
Credit Card Fees	96.24
Insurance	297.50
Net Meetings	79.90
Printing and Copying	33.77
Web Hosting	230.19
Total Operations	737.60

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Profit & Loss

01/28/21

January through December 2020

Accrual Basis

	<u>Jan - Dec 20</u>
Raffle Items	401.74
Total Expense	<u>4,544.93</u>
Net Ordinary Income	<u>-904.93</u>
Net Income	<u><u>-904.93</u></u>