

North Texas Homebrewers Association

Balance Sheet

As of January 31, 2021

	<u>Jan 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,612.87
Pay Pal	335.72
Raffle Starter Cash	40.00
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Total Checking/Savings	7,988.59
Other Current Assets	
Undeposited Funds	60.00
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Total Other Current Assets	60.00
Total Current Assets	<hr/> 8,048.59
TOTAL ASSETS	<hr/> 8,048.59 <hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,702.15
Net Income	-16.27
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Total Equity	8,048.59
TOTAL LIABILITIES & EQUITY	<hr/> 8,048.59 <hr/>

North Texas Homebrewers Association

02/07/21

Profit & Loss

Accrual Basis

January 2021

	<u>Jan 21</u>
Ordinary Income/Expense	
Income	
Membership Dues	60.00
Total Income	<u>60.00</u>
Gross Profit	60.00
Expense	
Brewday	
Brewday Food	39.84
Total Brewday	39.84
Operations	
Net Meetings	15.98
Web Hosting	20.45
Total Operations	<u>36.43</u>
Total Expense	<u>76.27</u>
Net Ordinary Income	-16.27
Net Income	<u><u>-16.27</u></u>