

North Texas Homebrewers Association

Balance Sheet

03/03/21

As of February 28, 2021

Accrual Basis

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,576.47
Pay Pal	364.24
Raffle Starter Cash	40.00
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Total Checking/Savings	7,980.71
Other Current Assets	
Undeposited Funds	60.00
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Total Other Current Assets	60.00
Total Current Assets	8,040.71
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TOTAL ASSETS	<u>8,040.71</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,702.15
Net Income	-24.15
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Total Equity	8,040.71
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TOTAL LIABILITIES & EQUITY	<u>8,040.71</u>

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03/03/21

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

February 2021

	<u>Feb 21</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Total Income	<u>30.00</u>
Gross Profit	30.00
Expense	
Operations	
Credit Card Fees	1.48
Net Meetings	15.98
Web Hosting	<u>20.42</u>
Total Operations	<u>37.88</u>
Total Expense	<u>37.88</u>
Net Ordinary Income	<u>-7.88</u>
Net Income	<u><u>-7.88</u></u>

North Texas Homebrewers Association

Profit & Loss

03/03/21

January through February 2021

Accrual Basis

	<u>Jan - Feb 21</u>
Ordinary Income/Expense	
Income	
Membership Dues	90.00
Total Income	<u>90.00</u>
Gross Profit	90.00
Expense	
Brewday	
Brewday Food	39.84
Total Brewday	39.84
Operations	
Credit Card Fees	1.48
Net Meetings	31.96
Web Hosting	40.87
Total Operations	<u>74.31</u>
Total Expense	<u>114.15</u>
Net Ordinary Income	<u>-24.15</u>
Net Income	<u><u>-24.15</u></u>