

North Texas Homebrewers Association

Balance SheetAs of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,237.39
Pay Pal	393.07
Raffle Starter Cash	40.00
	<u>7,670.46</u>
Total Checking/Savings	<u>7,670.46</u>
Total Current Assets	<u>7,670.46</u>
TOTAL ASSETS	<u>7,670.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,702.15
Net Income	-394.40
	<u>7,670.46</u>
Total Equity	<u>7,670.46</u>
TOTAL LIABILITIES & EQUITY	<u>7,670.46</u>

North Texas Homebrewers Association

04/06/21

Profit & Loss

Accrual Basis

March 2021

	<u>Mar 21</u>
Ordinary Income/Expense	
Income	
Membership Dues	45.00
Total Income	<u>45.00</u>
Gross Profit	45.00
Expense	
Awards and Grants	
Gift Certificates	344.99
Total Awards and Grants	344.99
Operations	
Credit Card Fees	1.17
Net Meetings	15.98
Printing and Copying	32.67
Web Hosting	20.44
Total Operations	<u>70.26</u>
Total Expense	<u>415.25</u>
Net Ordinary Income	<u>-370.25</u>
Net Income	<u><u>-370.25</u></u>

North Texas Homebrewers Association

Profit & Loss

04/06/21

January through March 2021

Accrual Basis

	<u>Jan - Mar 21</u>
Ordinary Income/Expense	
Income	
Membership Dues	135.00
Total Income	<u>135.00</u>
Gross Profit	135.00
Expense	
Awards and Grants	
Gift Certificates	344.99
Total Awards and Grants	344.99
Brewday	
Brewday Food	39.84
Total Brewday	39.84
Operations	
Credit Card Fees	2.65
Net Meetings	47.94
Printing and Copying	32.67
Web Hosting	61.31
Total Operations	<u>144.57</u>
Total Expense	<u>529.40</u>
Net Ordinary Income	<u>-394.40</u>
Net Income	<u><u>-394.40</u></u>