

North Texas Homebrewers Association

Balance Sheet

As of April 30, 2021

05/03/21

Accrual Basis

	<u>Apr 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,340.79
Pay Pal	379.59
Raffle Starter Cash	40.00
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Total Checking/Savings	7,760.38
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Total Current Assets	7,760.38
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TOTAL ASSETS	<u>7,760.38</u>
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,702.15
Net Income	-304.48
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Total Equity	7,760.38
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TOTAL LIABILITIES & EQUITY	<u>7,760.38</u>

North Texas Homebrewers Association

Profit & Loss

April 2021

05/03/21

Accrual Basis

	<u>Apr 21</u>
Ordinary Income/Expense	
Income	
Membership Dues	210.00
Raffle Tickets	80.00
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Total Income	290.00
Gross Profit	290.00
Expense	
Awards and Grants	
Trophies	54.76
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Total Awards and Grants	54.76
Brewday	
Brewday Food	63.58
Brewday Ingredients	45.14
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Total Brewday	108.72
Operations	
Net Meetings	15.98
Web Hosting	20.62
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Total Operations	36.60
Total Expense	200.08
Net Ordinary Income	89.92
Net Income	<u><u>89.92</u></u>

North Texas Homebrewers Association

Profit & Loss

05/03/21

January through April 2021

Accrual Basis

	<u>Jan - Apr 21</u>
Ordinary Income/Expense	
Income	
Membership Dues	345.00
Raffle Tickets	80.00
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Total Income	425.00
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Gross Profit	425.00
Expense	
Awards and Grants	
Gift Certificates	344.99
Trophies	54.76
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Total Awards and Grants	399.75
Brewday	
Brewday Food	103.42
Brewday Ingredients	45.14
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Total Brewday	148.56
Operations	
Credit Card Fees	2.65
Net Meetings	63.92
Printing and Copying	32.67
Web Hosting	81.93
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Total Operations	181.17
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Total Expense	729.48
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Net Ordinary Income	-304.48
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Net Income	-304.48
