

## North Texas Homebrewers Association

## Balance Sheet

As of May 31, 2021

06/01/21

Accrual Basis

---

	<u>May 31, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
8114 Bank of America	7,735.17
Pay Pal	218.28
Raffle Starter Cash	40.00
	<hr/>
Total Checking/Savings	7,993.45
Total Current Assets	7,993.45
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>7,993.45</u></b>
	<hr/>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	1,702.15
Net Income	-71.41
	<hr/>
Total Equity	7,993.45
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>7,993.45</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

May 2021

06/01/21

Accrual Basis

---

	<u>May 21</u>
Ordinary Income/Expense	
Income	
Membership Dues	270.00
Raffle Tickets	<u>90.00</u>
Total Income	<u>360.00</u>
Gross Profit	360.00
Expense	
Awards and Grants	
Gift Certificates	<u>35.00</u>
Total Awards and Grants	35.00
Operations	
Web Hosting	<u>20.62</u>
Total Operations	20.62
Raffle Items	<u>66.99</u>
Total Expense	<u>122.61</u>
Net Ordinary Income	<u>237.39</u>
Net Income	<u><u>237.39</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

06/01/21

January through May 2021

Accrual Basis

---

	<u>Jan - May 21</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	615.00
Raffle Tickets	170.00
	<hr/>
<b>Total Income</b>	785.00
	<hr/>
<b>Gross Profit</b>	785.00
<b>Expense</b>	
<b>Awards and Grants</b>	
Gift Certificates	379.99
Trophies	54.76
	<hr/>
<b>Total Awards and Grants</b>	434.75
<b>Brewday</b>	
Brewday Food	103.42
Brewday Ingredients	45.14
	<hr/>
<b>Total Brewday</b>	148.56
<b>Operations</b>	
Credit Card Fees	6.97
Net Meetings	63.92
Printing and Copying	32.67
Web Hosting	102.55
	<hr/>
<b>Total Operations</b>	206.11
<b>Raffle Items</b>	66.99
	<hr/>
<b>Total Expense</b>	856.41
	<hr/>
<b>Net Ordinary Income</b>	-71.41
	<hr/>
<b>Net Income</b>	<u><u>-71.41</u></u>