North Texas Homebrewers Association
Balance Sheet
As of January 31, 2022

	Jan 31, 22
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,712.11
Pay Pal	1,351.91
Raffle Starter Cash	40.00
Total Checking/Savings	9,104.02
Total Current Assets	9,104.02
TOTAL ASSETS	**9,104.02**
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	3,180.44
Net Income	-439.13
Total Equity	9,104.02
TOTAL LIABILITIES & EQUITY	**9,104.02**

North Texas Homebrewers Association
Profit & Loss
January 2022

	Jan 22
Ordinary Income/Expense	
Income	
Membership Dues	15.00
Raffle Tickets	55.00
Total Income	70.00
Gross Profit	70.00
Expense	
Awards and Grants	
Big Mohunker	150.00
Cash Awards and Grants	-20.00
Trophies	69.14
Total Awards and Grants	199.14
Club Meetings	
Club Meetings Food	127.11
Total Club Meetings	127.11
Operations	
Credit Card Fees	1.29
Web Hosting	14.19
Total Operations	15.48
Raffle Items	167.40
Total Expense	509.13
Net Ordinary Income	-439.13
Net Income	**-439.13**

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