

## North Texas Homebrewers Association

04/11/23

**Balance Sheet**

Accrual Basis

As of January 31, 2023

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|                                       | <u>Jan 31, 23</u>      |
|---------------------------------------|------------------------|
| <b>ASSETS</b>                         |                        |
| <b>Current Assets</b>                 |                        |
| <b>Checking/Savings</b>               |                        |
| 8114 Bank of America                  | 6,218.39               |
| Pay Pal                               | 2,104.35               |
| Raffle Starter Cash                   | 40.00                  |
|                                       | <u>8,362.74</u>        |
| <b>Total Checking/Savings</b>         | 8,362.74               |
| <b>Total Current Assets</b>           | <u>8,362.74</u>        |
| <b>TOTAL ASSETS</b>                   | <b><u>8,362.74</u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                        |
| <b>Equity</b>                         |                        |
| Opening Balance Equity                | 6,362.71               |
| Unrestricted Net Assets               | 2,322.87               |
| Net Income                            | -322.84                |
|                                       | <u>8,362.74</u>        |
| <b>Total Equity</b>                   | 8,362.74               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u>8,362.74</u></b> |

## North Texas Homebrewers Association

## Profit &amp; Loss

January 2023

04/11/23

Accrual Basis

|                             | <u>Jan 23</u>         |
|-----------------------------|-----------------------|
| Ordinary Income/Expense     |                       |
| Income                      |                       |
| Membership Dues             | 60.00                 |
| Other Types of Income       |                       |
| Miscellaneous Revenue       |                       |
| Club Shirt                  | 26.00                 |
| Total Miscellaneous Revenue | <u>26.00</u>          |
| Total Other Types of Income | 26.00                 |
| Raffle Tickets              | 141.00                |
| Total Income                | <u>227.00</u>         |
| Gross Profit                | 227.00                |
| Expense                     |                       |
| Awards and Grants           |                       |
| Big Mohunker                | 150.00                |
| Gift Certificates           | 200.00                |
| Trophies                    | 24.63                 |
| Total Awards and Grants     | <u>374.63</u>         |
| Brewday                     |                       |
| Brewday Food                | 59.91                 |
| Total Brewday               | 59.91                 |
| Operations                  |                       |
| Credit Card Fees            | 4.05                  |
| Web Hosting                 | 10.86                 |
| Total Operations            | 14.91                 |
| Raffle Items                | 100.39                |
| Total Expense               | <u>549.84</u>         |
| Net Ordinary Income         | <u>-322.84</u>        |
| Net Income                  | <u><u>-322.84</u></u> |

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