

North Texas Homebrewers Association

Balance Sheet

03/06/23

As of February 28, 2023

Accrual Basis

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	6,205.76
Pay Pal	2,005.69
Raffle Starter Cash	40.00
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Total Checking/Savings	8,251.45
Total Current Assets	8,251.45
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TOTAL ASSETS	8,251.45
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	-434.13
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Total Equity	8,251.45
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TOTAL LIABILITIES & EQUITY	8,251.45
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North Texas Homebrewers Association

Profit & Loss

February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	90.00
Raffle Tickets	<u>105.00</u>
Total Income	<u>195.00</u>
Gross Profit	195.00
Expense	
Club Meetings	
Club Meetings Food	85.12
Total Club Meetings	<u>85.12</u>
Club Parties	
Party Food	66.61
Total Club Parties	<u>66.61</u>
Operations	
Credit Card Fees	5.54
Hardware	31.39
Printing and Copying	54.89
Web Hosting	<u>12.74</u>
Total Operations	104.56
Raffle Items	<u>50.00</u>
Total Expense	<u>306.29</u>
Net Ordinary Income	<u>-111.29</u>
Net Income	<u><u>-111.29</u></u>

North Texas Homebrewers Association
Profit & Loss
 January through February 2023

	Jan - Feb 23
Ordinary Income/Expense	
Income	
Membership Dues	150.00
Other Types of Income	
Miscellaneous Revenue	
Club Shirt	26.00
Total Miscellaneous Revenue	26.00
Total Other Types of Income	26.00
Raffle Tickets	246.00
Total Income	422.00
Gross Profit	422.00
Expense	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	24.63
Total Awards and Grants	374.63
Brewday	
Brewday Food	59.91
Total Brewday	59.91
Club Meetings	
Club Meetings Food	85.12
Total Club Meetings	85.12
Club Parties	
Party Food	66.61
Total Club Parties	66.61
Operations	
Credit Card Fees	9.59
Hardware	31.39
Printing and Copying	54.89
Web Hosting	23.60
Total Operations	119.47
Raffle Items	150.39
Total Expense	856.13
Net Ordinary Income	-434.13
Net Income	-434.13