

## North Texas Homebrewers Association

**Balance Sheet**As of March 31, 2023

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	<u>Mar 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	6,193.63
Pay Pal	2,083.26
Raffle Starter Cash	40.00
	<u>8,316.89</u>
<b>Total Checking/Savings</b>	8,316.89
<b>Total Current Assets</b>	<u>8,316.89</u>
<b>TOTAL ASSETS</b>	<b><u>8,316.89</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	-368.69
	<u>8,316.89</u>
<b>Total Equity</b>	8,316.89
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,316.89</u></b>

# North Texas Homebrewers Association

## Profit & Loss

March 2023

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	<u>Mar 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	150.00
<b>Raffle Tickets</b>	175.00
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<b>Total Income</b>	325.00
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<b>Gross Profit</b>	325.00
<b>Expense</b>	
<b>Awards and Grants</b>	
<b>Trophies</b>	70.71
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<b>Total Awards and Grants</b>	70.71
<b>Keggerator Maintenance</b>	25.98
<b>Operations</b>	
<b>Credit Card Fees</b>	10.74
<b>Web Hosting</b>	12.13
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<b>Total Operations</b>	22.87
<b>Raffle Items</b>	140.00
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<b>Total Expense</b>	259.56
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<b>Net Ordinary Income</b>	65.44
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<b>Net Income</b>	<u><u>65.44</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

04/04/23

January through March 2023

Accrual Basis

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Membership Dues	300.00
Other Types of Income	
Miscellaneous Revenue	
Club Shirt	26.00
Total Miscellaneous Revenue	26.00
Total Other Types of Income	26.00
Raffle Tickets	421.00
Total Income	747.00
Gross Profit	747.00
Expense	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	95.34
Total Awards and Grants	445.34
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
Keggerator Maintenance	25.98
Operations	
Credit Card Fees	20.33
Hardware	31.39
Printing and Copying	54.89
Web Hosting	35.73
Total Operations	142.34
Raffle Items	290.39
Total Expense	1,115.69
Net Ordinary Income	-368.69
Net Income	<b>-368.69</b>