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North Texas Homebrewers Association

05/02/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	6,160.99
Pay Pal	2,278.37
Raffle Starter Cash	40.00
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Total Checking/Savings	8,479.36
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Total Current Assets	8,479.36
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TOTAL ASSETS	<u>8,479.36</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	-206.22
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Total Equity	8,479.36
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TOTAL LIABILITIES & EQUITY	<u>8,479.36</u>

Profit & Loss

April 2023

05/02/23

Accrual Basis

	<u>Apr 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	240.00
Raffle Tickets	146.00
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Total Income	386.00
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Gross Profit	386.00
Expense	
Awards and Grants	
Trophies	70.71
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Total Awards and Grants	70.71
Brewday	
Brewday Food	59.51
Brewday Ingredients	35.31
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Total Brewday	94.82
Operations	
Credit Card Fees	10.07
Web Hosting	12.65
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Total Operations	22.72
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Raffle Items	105.99
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Total Expense	294.24
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Net Ordinary Income	91.76
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Net Income	<u><u>91.76</u></u>

North Texas Homebrewers Association

Profit & Loss

05/02/23

January 1 through May 2, 2023

Accrual Basis

	<u>Jan 1 - May 2, 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	540.00
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	567.00
Total Income	<u>1,133.00</u>
Gross Profit	1,133.00
Expense	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	95.34
Total Awards and Grants	<u>445.34</u>
Brewday	
Brewday Food	119.42
Brewday Ingredients	35.31
Total Brewday	<u>154.73</u>
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>
Keggerator Maintenance	25.98
Operations	
Credit Card Fees	30.40
Hardware	31.39
Printing and Copying	54.89
Web Hosting	58.19
Total Operations	<u>174.87</u>
Raffle Items	<u>396.38</u>
Total Expense	<u>1,349.03</u>
Net Ordinary Income	-216.03
Net Income	<u><u>-216.03</u></u>