

## North Texas Homebrewers Association

06/05/23

## Balance Sheet

Accrual Basis

As of May 31, 2023

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	<u>May 31, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
8114 Bank of America	6,235.13
Pay Pal	3,329.85
Raffle Starter Cash	40.00
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Total Checking/Savings	9,604.98
Other Current Assets	
Undeposited Funds	60.00
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Total Other Current Assets	60.00
Total Current Assets	<hr/> 9,664.98
<b>TOTAL ASSETS</b>	<b><u>9,664.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	979.40
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Total Equity	9,664.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>9,664.98</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

May 2023

06/05/23

Accrual Basis

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	<u>May 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	690.00
<b>Raffle Tickets</b>	130.00
<b>Sales Income</b>	
<b>Special Raffle</b>	470.00
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<b>Total Sales Income</b>	470.00
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<b>Total Income</b>	1,290.00
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<b>Gross Profit</b>	1,290.00
<b>Expense</b>	
<b>Operations</b>	
<b>Credit Card Fees</b>	43.52
<b>Web Hosting</b>	10.86
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<b>Total Operations</b>	54.38
<b>Raffle Items</b>	50.00
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<b>Total Expense</b>	104.38
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<b>Net Ordinary Income</b>	1,185.62
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<b>Net Income</b>	<u><u>1,185.62</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

06/05/23

January through May 2023

Accrual Basis

	<u>Jan - May 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,230.00
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	697.00
Sales Income	
Special Raffle	470.00
Total Sales Income	<u>470.00</u>
Total Income	<u>2,423.00</u>
Gross Profit	2,423.00
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	73.92
Hardware	31.39
Printing and Copying	54.89
Web Hosting	59.24
Total Operations	<u>219.44</u>
Raffle Items	<u>446.38</u>
Total Expense	<u>1,443.60</u>
Net Ordinary Income	<u>979.40</u>
Net Income	<u><u>979.40</u></u>