

## North Texas Homebrewers Association

**Balance Sheet**

As of June 30, 2023

08/07/23

Accrual Basis

---

	<u>Jun 30, 23</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
8114 Bank of America	8,854.16
Pay Pal	1,822.60
Raffle Starter Cash	40.00
	<hr/>
Total Checking/Savings	10,716.76
	<hr/>
Total Current Assets	10,716.76
	<hr/>
<b>TOTAL ASSETS</b>	<b><u>10,716.76</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	2,031.18
	<hr/>
Total Equity	10,716.76
	<hr/>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>10,716.76</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

June 2023

07/05/23

Accrual Basis

---

	<u>Jun 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Membership Dues</b>	120.00
<b>Raffle Tickets</b>	70.00
<b>Sales Income</b>	
<b>Special Raffle</b>	<u>925.00</u>
<b>Total Sales Income</b>	<u>925.00</u>
<b>Total Income</b>	<u>1,115.00</u>
<b>Gross Profit</b>	1,115.00
<b>Expense</b>	
<b>Operations</b>	
<b>Credit Card Fees</b>	42.25
<b>Web Hosting</b>	<u>20.97</u>
<b>Total Operations</b>	<u>63.22</u>
<b>Total Expense</b>	<u>63.22</u>
<b>Net Ordinary Income</b>	<u>1,051.78</u>
<b>Net Income</b>	<u><u>1,051.78</u></u>

## North Texas Homebrewers Association

## Profit &amp; Loss

07/05/23

January through June 2023

Accrual Basis

	Jan - Jun 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	1,350.00
Other Types of Income	
Miscellaneous Revenue	
Club Shirt	26.00
<b>Total Miscellaneous Revenue</b>	26.00
<b>Total Other Types of Income</b>	26.00
Raffle Tickets	767.00
Sales Income	
Special Raffle	1,395.00
<b>Total Sales Income</b>	1,395.00
<b>Total Income</b>	3,538.00
<b>Gross Profit</b>	3,538.00
<b>Expense</b>	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	95.34
<b>Total Awards and Grants</b>	445.34
Brewday	
Brewday Food	119.42
Brewday Ingredients	35.31
<b>Total Brewday</b>	154.73
Club Meetings	
Club Meetings Food	85.12
<b>Total Club Meetings</b>	85.12
Club Parties	
Party Food	66.61
<b>Total Club Parties</b>	66.61
Keggerator Maintenance	25.98
Operations	
Credit Card Fees	116.17
Hardware	31.39
Printing and Copying	54.89
Web Hosting	80.21
<b>Total Operations</b>	282.66
Raffle Items	446.38
<b>Total Expense</b>	1,506.82
<b>Net Ordinary Income</b>	2,031.18
<b>Net Income</b>	<b>2,031.18</b>