

## North Texas Homebrewers Association

**Balance Sheet**

As of July 31, 2023

08/07/23

Accrual Basis

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	<u>Jul 31, 23</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	8,778.31
Pay Pal	4,993.42
Raffle Starter Cash	40.00
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<b>Total Checking/Savings</b>	13,811.73
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<b>Total Current Assets</b>	13,811.73
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<b>TOTAL ASSETS</b>	<b>13,811.73</b>
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<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	5,126.15
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<b>Total Equity</b>	13,811.73
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<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>13,811.73</b>
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## North Texas Homebrewers Association

## Profit &amp; Loss

08/07/23

January through July 2023

Accrual Basis

	Jan - Jul 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	1,560.00
<b>Other Types of Income</b>	
Miscellaneous Revenue	
Club Shirt	26.00
<b>Total Miscellaneous Revenue</b>	26.00
<b>Total Other Types of Income</b>	26.00
Raffle Tickets	862.00
<b>Sales Income</b>	
Limbo Challenge	3,190.00
Special Raffle	1,420.00
<b>Total Sales Income</b>	4,610.00
<b>Total Income</b>	7,058.00
<b>Gross Profit</b>	7,058.00
<b>Expense</b>	
<b>Awards and Grants</b>	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	95.34
<b>Total Awards and Grants</b>	445.34
<b>Brewday</b>	
Brewday Food	119.42
Brewday Ingredients	35.31
<b>Total Brewday</b>	154.73
<b>Club Meetings</b>	
Club Meetings Food	197.84
<b>Total Club Meetings</b>	197.84
<b>Club Parties</b>	
Party Food	66.61
<b>Total Club Parties</b>	66.61
<b>Keggerator Maintenance</b>	25.98
<b>Limbo Challenge</b>	
BJCP Registration	25.00
<b>Total Limbo Challenge</b>	25.00
<b>Operations</b>	
Credit Card Fees	282.63
Hardware	31.39
Printing and Copying	54.89
Web Hosting	91.07
<b>Total Operations</b>	459.98
<b>Raffle Items</b>	556.37
<b>Total Expense</b>	1,931.85
<b>Net Ordinary Income</b>	5,126.15
<b>Net Income</b>	<b>5,126.15</b>

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# North Texas Homebrewers Association

08/07/23

## Profit & Loss

Accrual Basis

July 2023

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	<u>Jul 23</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	210.00
Raffle Tickets	95.00
<b>Sales Income</b>	
Limbo Challenge	3,190.00
Special Raffle	25.00
<b>Total Sales Income</b>	<u>3,215.00</u>
<b>Total Income</b>	<u>3,520.00</u>
<b>Gross Profit</b>	3,520.00
<b>Expense</b>	
<b>Club Meetings</b>	
Club Meetings Food	112.72
<b>Total Club Meetings</b>	112.72
<b>Limbo Challenge</b>	
BJCP Registration	25.00
<b>Total Limbo Challenge</b>	25.00
<b>Operations</b>	
Credit Card Fees	166.46
Web Hosting	10.86
<b>Total Operations</b>	177.32
<b>Raffle Items</b>	109.99
<b>Total Expense</b>	<u>425.03</u>
<b>Net Ordinary Income</b>	<u>3,094.97</u>
<b>Net Income</b>	<u><u>3,094.97</u></u>