North Texas Homebrewers Association Balance Sheet

As of August 31, 2023

	Aug 31, 23
ASSETS Current Assets Checking/Savings 8114 Bank of America Pay Pal Raffle Starter Cash	8,689.04 3,994.74 40.00
Total Checking/Savings	12,723.78
Total Current Assets	12,723.78
TOTAL ASSETS	12,723.78
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable	29.92
Total Accounts Payable	29.92
Total Current Liabilities	29.92
Total Liabilities	29.92
Equity Opening Balance Equity Unrestricted Net Assets Net Income	6,362.71 2,322.87 4,008.28
Total Equity	12,693.86
TOTAL LIABILITIES & EQUITY	12,723.78

North Texas Homebrewers Association **Profit & Loss**

August 2023

	Aug 23
Ordinary Income/Expense	
Income Membership Dues Raffle Tickets	120.00 70.00
Total Income	190.00
Gross Profit	190.00
Expense Limbo Challenge Limbo Food Shipping Awards Supplies	118.20 29.92 92.28
Total Limbo Challenge	240.40
Member Benefits	888.11
Operations Credit Card Fees Insurance Supplies Web Hosting	5.87 132.00 29.22 12.27
Total Operations	179.36
Total Expense	1,307.87
Net Ordinary Income	-1,117.87
Net Income	-1,117.87

North Texas Homebrewers Association **Profit & Loss**

January through August 2023

Ordinary Income/Expense Income 1,680.00 Membership Dues Other Types of Income 1,680.00 Miscellaneous Revenue Club Shirt 26.00 Total Miscellaneous Revenue 26.00 Total Other Types of Income 26.00 Raffle Tickets 932.00 Sales Income 3,190.00 Limbo Challenge 3,190.00 Special Raffle 1,420.00 Total Sales Income 4,610.00 Total Income 7,248.00 Gross Profit 7,248.00 Expense Awards and Grants Big Mohunker 150.00 Gift Certificates 200.00 Trophies 95.34 Total Awards and Grants 445.34 Brewday 194.23 Brewday Ingredients 35.31 Total Brewday 154.73 Club Meetings 197.84 Total Club Meetings 197.84 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 Shipping Awards 29.		Jan - Aug 23
Membership Dues Other Types of Income Miscellaneous Revenue Club Shirt 26.00 Total Miscellaneous Revenue Club Shirt 26.00 Total Other Types of Income 26.00 Raffle Tickets 932.00 Sales Income 3,190.00 Limbo Challenge 3,190.00 Special Raffle 1,420.00 Total Sales Income 7,248.00 Gross Profit 7,248.00 Expense Awards and Grants Big Mohunker 150.00 Gift Certificates 200.00 Trophies 95.34 Total Awards and Grants 445.34 Brewday 119.42 Brewday Ingredients 35.31 Total Brewday 154.73 Club Meetings 197.84 Total Club Meetings 197.84 Club Parties 66.61 Party Food 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92	Ordinary Income/Expense	
Club Shirt 26.00 Total Miscellaneous Revenue 26.00 Total Other Types of Income 26.00 Raffle Tickets 932.00 Sales Income 3,190.00 Limbo Challenge 3,190.00 Special Raffle 1,420.00 Total Sales Income 4,610.00 Total Income 7,248.00 Expense Awards and Grants Expense Awards and Grants Awards and Grants 45.34 Brewday 95.34 Total Awards and Grants 445.34 Brewday Brewday Ingredients 35.31 Total Brewday 154.73 Club Meetings 197.84 Total Club Meetings 197.84 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.98 BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Be	Membership Dues Other Types of Income	1,680.00
Total Other Types of Income 26.00 Raffle Tickets 932.00 Sales Income 3,190.00 Limbo Challenge 3,190.00 Special Raffle 1,420.00 Total Sales Income 4,610.00 Total Income 7,248.00 Expense Awards Awards and Grants 150.00 Big Mohunker 200.00 Trophies 95.34 Total Awards and Grants 445.34 Brewday 119.42 Brewday Ingredients 35.31 Total Brewday 154.73 Club Meetings 197.84 Total Club Meetings 197.84 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 288.50 Hardware 31.39 <th></th> <th>26.00</th>		26.00
Raffle Tickets 932.00 Sales Income 3,190.00 Limbo Challenge 3,190.00 Special Raffle 1,420.00 Total Sales Income 4,610.00 Total Income 7,248.00 Gross Profit 7,248.00 Expense Awards and Grants Big Mohunker 150.00 Gift Certificates 200.00 Trophies 95.34 Total Awards and Grants 445.34 Brewday 119.42 Brewday Food 119.42 Brewday Ingredients 35.31 Total Brewday 154.73 Club Meetings 197.84 Total Club Meetings 197.84 Total Club Parties 66.61 Farty Food 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations 288.50 Credit Card F	Total Miscellaneous Revenue	26.00
Sales Income 3,190.00 Limbo Challenge 3,190.00 Special Raffle 1,420.00 Total Sales Income 4,610.00 Total Income 7,248.00 Gross Profit 7,248.00 Expense Awards and Grants Big Mohunker 150.00 Gift Certificates 200.00 Trophies 95.34 Total Awards and Grants 445.34 Brewday 119.42 Brewday Food 119.42 Brewday Ingredients 35.31 Total Brewday 154.73 Club Meetings 197.84 Total Club Meetings 197.84 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations 288.50 Credit Card Fees 288.50 <th>Total Other Types of Income</th> <th>26.00</th>	Total Other Types of Income	26.00
Total Income 7,248.00 Gross Profit 7,248.00 Expense Awards and Grants Big Mohunker 150.00 Gift Certificates 200.00 Trophies 95.34 Total Awards and Grants 445.34 Brewday 119.42 Brewday Food 119.42 Brewday Ingredients 35.31 Total Brewday 154.73 Club Meetings 197.84 Total Club Meetings 197.84 Club Parties 66.61 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations Credit Card Fees 288.50 Hardware 31.39	Sales Income Limbo Challenge	3,190.00
Gross Profit 7,248.00 Expense Awards and Grants Big Mohunker Gift Certificates Trophies 150.00 95.34 Total Awards and Grants 445.34 Brewday Brewday Food Brewday Ingredients 119.42 35.31 Total Brewday 154.73 Club Meetings Club Meetings Club Meetings 197.84 Club Parties Party Food 66.61 Keggerator Maintenance Limbo Challenge BJCP Registration Limbo Food 25.98 118.20 Shipping Awards Supplies 29.92 92.28 Total Limbo Challenge 265.40 Member Benefits Member Benefits 288.50 Hardware Hardware 31.39	Total Sales Income	4,610.00
Expense Awards and Grants Big Mohunker Gift Certificates Trophies Total Awards and Grants Brewday Brewday Food Brewday Ingredients Club Meetings Club Meetings Club Meetings Club Meetings Club Meetings Club Parties Party Food Total Club Parties Party Food Keggerator Maintenance Limbo Challenge BJCP Registration Limbo Food Shipping Awards Supplies Total Limbo Challenge BJChallenge BJ	Total Income	7,248.00
Awards and Grants Big Mohunker 150.00 Gift Certificates 200.00 Trophies 95.34 Total Awards and Grants 445.34 Brewday Brewday Food 119.42 Brewday Ingredients 35.31 Total Brewday 154.73 Club Meetings Club Meetings Club Meetings 197.84 Club Parties Party Food 66.61 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations Credit Card Fees 288.50 Hardware 31.39	Gross Profit	7,248.00
Brewday Food Brewday Ingredients 119.42 35.31 Total Brewday 154.73 Club Meetings Club Meetings Food 197.84 Total Club Meetings 197.84 Club Parties Party Food 66.61 Total Club Parties 66.61 Keggerator Maintenance Limbo Challenge BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 29.92 Supplies 92.28 Total Limbo Challenge Member Benefits 888.11 Operations Credit Card Fees 288.50 Hardware 31.39	Awards and Grants Big Mohunker Gift Certificates	200.00
Brewday Food Brewday Ingredients 119.42 35.31 Total Brewday 154.73 Club Meetings Club Meetings Food 197.84 Total Club Meetings 197.84 Club Parties Party Food 66.61 Total Club Parties 66.61 Keggerator Maintenance Limbo Challenge BJCP Registration 25.98 Limbo Food 118.20 Shipping Awards Supplies 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations Credit Card Fees 288.50 Hardware 31.39	Total Awards and Grants	445.34
Club Meetings 197.84 Total Club Meetings 197.84 Club Parties 66.61 Party Food 66.61 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations 288.50 Credit Card Fees 288.50 Hardware 31.39	Brewday Food	
Club Meetings Food 197.84 Total Club Meetings 197.84 Club Parties 66.61 Party Food 66.61 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations 288.50 Credit Card Fees 288.50 Hardware 31.39	Total Brewday	154.73
Club Parties Party Food 66.61 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations Credit Card Fees 288.50 Hardware 31.39	_	197.84
Party Food 66.61 Total Club Parties 66.61 Keggerator Maintenance 25.98 Limbo Challenge 25.00 BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations 288.50 Credit Card Fees 288.50 Hardware 31.39	Total Club Meetings	197.84
Keggerator Maintenance 25.98 Limbo Challenge 35.00 BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations 288.50 Credit Card Fees 288.50 Hardware 31.39		66.61
Limbo Challenge 25.00 BJCP Registration 25.00 Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations 288.50 Credit Card Fees 288.50 Hardware 31.39	Total Club Parties	66.61
Limbo Food 118.20 Shipping Awards 29.92 Supplies 92.28 Total Limbo Challenge 265.40 Member Benefits 888.11 Operations Credit Card Fees 288.50 Hardware 31.39	Limbo Challenge	
Member Benefits 888.11 Operations Credit Card Fees 288.50 Hardware 31.39	Limbo Food Shipping Awards	118.20 29.92
Operations Credit Card Fees 288.50 Hardware 31.39	Total Limbo Challenge	265.40
Credit Card Fees 288.50 Hardware 31.39	Member Benefits	888.11
Printing and Copying 54.89 Supplies 29.22 Web Hosting 103.34	Credit Card Fees Hardware Insurance Printing and Copying Supplies	31.39 132.00 54.89 29.22
	Total Operations	639.34
	i otai Operations	639.34

10:51 AM 09/05/23 Accrual Basis

North Texas Homebrewers Association **Profit & Loss**

January through August 2023

	Jan - Aug 23
Raffle Items	556.37
Total Expense	3,239.72
Net Ordinary Income	4,008.28
Net Income	4,008.28