

North Texas Homebrewers Association

Balance SheetAs of August 31, 2023

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

North Texas Homebrewers Association

Profit & Loss

August 2023

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

North Texas Homebrewers Association

Profit & Loss

09/05/23

January through August 2023

Accrual Basis

	<u>Jan - Aug 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	1,680.00
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	932.00
Sales Income	
Limbo Challenge	3,190.00
Special Raffle	1,420.00
Total Sales Income	<u>4,610.00</u>
Total Income	<u>7,248.00</u>
Gross Profit	7,248.00
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	197.84
Total Club Meetings	<u>197.84</u>
Club Parties	
Party Food	66.61
Total Club Parties	<u>66.61</u>
Keggerator Maintenance	25.98
Limbo Challenge	
BJCP Registration	25.00
Limbo Food	118.20
Shipping Awards	29.92
Supplies	92.28
Total Limbo Challenge	<u>265.40</u>
Member Benefits	888.11
Operations	
Credit Card Fees	288.50
Hardware	31.39
Insurance	132.00
Printing and Copying	54.89
Supplies	29.22
Web Hosting	103.34
Total Operations	<u>639.34</u>

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09/05/23

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

January through August 2023

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