

North Texas Homebrewers Association

Balance Sheet

As of September 30, 2023

10/03/23

Accrual Basis

	<u>Sep 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,487.25
Pay Pal	3,008.05
Raffle Starter Cash	40.00
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Total Checking/Savings	10,535.30
Other Current Assets	
Undeposited Funds	20.00
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Total Other Current Assets	20.00
Total Current Assets	10,555.30
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TOTAL ASSETS	<u>10,555.30</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	1,869.72
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Total Equity	10,555.30
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TOTAL LIABILITIES & EQUITY	<u>10,555.30</u>

North Texas Homebrewers Association

Profit & Loss

10/03/23

January through September 2023

Accrual Basis

	Jan - Sep 23
Ordinary Income/Expense	
Income	
Membership Dues	1,890.00
Other Types of Income	
Miscellaneous Revenue	
Club Shirt	56.00
Pub Crawl	348.62
Total Miscellaneous Revenue	404.62
Total Other Types of Income	404.62
Raffle Tickets	1,007.00
Sales Income	
Limbo Challenge	3,190.00
Special Raffle	1,420.00
Total Sales Income	4,610.00
Total Income	7,911.62
Gross Profit	7,911.62
Expense	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	95.34
Total Awards and Grants	445.34
Brewday	
Brewday Food	180.27
Brewday Ingredients	35.31
Total Brewday	215.58
Club Meetings	
Club Meetings Food	331.10
Total Club Meetings	331.10
Club Parties	
Party Food	66.61
Total Club Parties	66.61
Keggerator Maintenance	25.98
Limbo Challenge	
BJCP Registration	25.00
Limbo Food	450.22
Limbo Medals and Awards	438.89
Shipping Awards	29.92
Supplies	120.00
Total Limbo Challenge	1,064.03
Member Benefits	2,525.46
Operations	
Credit Card Fees	303.96
Hardware	31.39
Insurance	226.08
Printing and Copying	54.89
Supplies	29.22
Web Hosting	115.89
Total Operations	761.43

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10/03/23

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

January through September 2023

	<u>Jan - Sep 23</u>
Raffle Items	606.37
Total Expense	<u>6,041.90</u>
Net Ordinary Income	<u>1,869.72</u>
Net Income	<u><u>1,869.72</u></u>

North Texas Homebrewers Association
Profit & Loss
September 2023

	Sep 23
Ordinary Income/Expense	
Income	
Membership Dues	210.00
Other Types of Income	
Miscellaneous Revenue	
Club Shirt	30.00
Pub Crawl	348.62
Total Miscellaneous Revenue	378.62
Total Other Types of Income	378.62
Raffle Tickets	75.00
Total Income	663.62
Gross Profit	663.62
Expense	
Brewday	
Brewday Food	60.85
Total Brewday	60.85
Club Meetings	
Club Meetings Food	133.26
Total Club Meetings	133.26
Limbo Challenge	
Limbo Food	332.02
Limbo Medals and Awards	438.89
Supplies	27.72
Total Limbo Challenge	798.63
Member Benefits	1,637.35
Operations	
Credit Card Fees	15.46
Insurance	94.08
Web Hosting	12.55
Total Operations	122.09
Raffle Items	50.00
Total Expense	2,802.18
Net Ordinary Income	-2,138.56
Net Income	-2,138.56