

North Texas Homebrewers Association

Balance Sheet

11/07/23

As of October 31, 2023

Accrual Basis

	<u>Oct 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,416.40
Pay Pal	3,454.31
Raffle Starter Cash	50.00
	<u> </u>
Total Checking/Savings	10,920.71
	<u> </u>
Total Current Assets	10,920.71
	<u> </u>
TOTAL ASSETS	<u>10,920.71</u>
	<u> </u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	2,235.13
	<u> </u>
Total Equity	10,920.71
	<u> </u>
TOTAL LIABILITIES & EQUITY	<u>10,920.71</u>

North Texas Homebrewers Association

Profit & Loss

October 2023

11/07/23

Accrual Basis

	<u>Oct 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	210.00
Other Types of Income	
Miscellaneous Revenue	
Pub Crawl	<u>260.00</u>
Total Miscellaneous Revenue	<u>260.00</u>
Total Other Types of Income	260.00
Raffle Tickets	<u>75.00</u>
Total Income	<u>545.00</u>
Gross Profit	545.00
Expense	
Brewday	
Brewday Food	<u>43.20</u>
Total Brewday	43.20
Operations	
Credit Card Fees	15.54
Web Hosting	<u>10.86</u>
Total Operations	26.40
Raffle Items	<u>109.99</u>
Total Expense	<u>179.59</u>
Net Ordinary Income	<u>365.41</u>
Net Income	<u><u>365.41</u></u>

North Texas Homebrewers Association

Profit & Loss

January through October 2023

11/07/23

Accrual Basis

	Jan - Oct 23
Ordinary Income/Expense	
Income	
Membership Dues	2,100.00
Other Types of Income	
Miscellaneous Revenue	
Club Shirt	56.00
Pub Crawl	608.62
Total Miscellaneous Revenue	664.62
Total Other Types of Income	664.62
Raffle Tickets	1,082.00
Sales Income	
Limbo Challenge	3,190.00
Special Raffle	1,420.00
Total Sales Income	4,610.00
Total Income	8,456.62
Gross Profit	8,456.62
Expense	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	95.34
Total Awards and Grants	445.34
Brewday	
Brewday Food	223.47
Brewday Ingredients	35.31
Total Brewday	258.78
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	319.50
Hardware	31.39
Insurance	226.08
Printing and Copying	54.89
Supplies	29.22
Web Hosting	126.75
Total Operations	787.83

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11/07/23

Accrual Basis

North Texas Homebrewers Association

Profit & Loss

January through October 2023

	<u>Jan - Oct 23</u>
Raffle Items	716.36
Total Expense	<u>6,221.49</u>
Net Ordinary Income	<u>2,235.13</u>
Net Income	<u><u>2,235.13</u></u>