

North Texas Homebrewers Association

Balance Sheet

As of December 31, 2023

01/02/24

Accrual Basis

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,449.57
Pay Pal	3,327.89
Raffle Starter Cash	50.00
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Total Checking/Savings	10,827.46
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Total Current Assets	10,827.46
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TOTAL ASSETS	<u>10,827.46</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,322.87
Net Income	2,141.88
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Total Equity	10,827.46
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TOTAL LIABILITIES & EQUITY	<u>10,827.46</u>

North Texas Homebrewers Association

Profit & Loss

December 2023

	<u>Dec 23</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Raffle Tickets	80.00
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Total Income	110.00
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Gross Profit	110.00
Expense	
Operations	
Credit Card Fees	3.61
Postage, Mailing Service	28.27
Web Hosting	10.86
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Total Operations	42.74
Raffle Items	50.00
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Total Expense	92.74
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Net Ordinary Income	17.26
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Net Income	<u><u>17.26</u></u>

North Texas Homebrewers Association

Profit & Loss

01/02/24

January through December 2023

Accrual Basis

	Jan - Dec 23
Ordinary Income/Expense	
Income	
Membership Dues	2,190.00
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	1,252.00
Sales Income	
Limbo Challenge	3,190.00
Special Raffle	1,420.00
Total Sales Income	4,610.00
Total Income	8,716.62
Gross Profit	8,716.62
Expense	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	95.34
Total Awards and Grants	445.34
Brewday	
Brewday Food	263.74
Brewday Ingredients	35.31
Total Brewday	299.05
Club Meetings	
Club Meetings Food	476.32
Total Club Meetings	476.32
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	327.16
Hardware	31.39
Insurance	226.08
Postage, Mailing Service	28.27
Printing and Copying	54.89
Supplies	29.22
Web Hosting	158.58
Total Operations	855.59

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North Texas Homebrewers Association

Profit & Loss

01/02/24

January through December 2023

Accrual Basis

	<u>Jan - Dec 23</u>
Raffle Items	816.36
Total Expense	<u>6,574.74</u>
Net Ordinary Income	<u>2,141.88</u>
Net Income	<u><u>2,141.88</u></u>