

North Texas Homebrewers Association

Balance Sheet

02/05/24

As of January 31, 2024

Accrual Basis

	<u>Jan 31, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,258.00
Pay Pal	3,006.71
Raffle Starter Cash	50.00
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Total Checking/Savings	10,314.71
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Total Current Assets	10,314.71
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TOTAL ASSETS	<u>10,314.71</u>
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LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	4,464.75
Net Income	-512.75
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Total Equity	10,314.71
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TOTAL LIABILITIES & EQUITY	<u>10,314.71</u>

North Texas Homebrewers Association

Profit & Loss

January 2024

02/05/24

Accrual Basis

	Jan 24
Ordinary Income/Expense	
Income	
Membership Dues	90.00
Raffle Tickets	110.00
Total Income	200.00
Gross Profit	200.00
Expense	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	26.80
Total Awards and Grants	376.80
Brewday	
Brewday Food	89.39
Total Brewday	89.39
Club Meetings	
Club Meetings Food	168.79
Total Club Meetings	168.79
Club Parties	
Party Food	123.55
Total Club Parties	123.55
Competition	
Supplies	55.58
Total Competition	55.58
Operations	
Credit Card Fees	3.87
Insurance	-226.08
Web Hosting	10.86
Total Operations	-211.35
Raffle Items	109.99
Total Expense	712.75
Net Ordinary Income	-512.75
Net Income	-512.75

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Profit & Loss

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