

North Texas Homebrewers Association

Balance Sheet

As of February 29, 2024

03/04/24

Accrual Basis

	<u>Feb 29, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	7,293.42
Pay Pal	3,049.35
Raffle Starter Cash	50.00
	<hr/>
Total Checking/Savings	10,392.77
	<hr/>
Total Current Assets	10,392.77
	<hr/>
TOTAL ASSETS	<u>10,392.77</u>
	<hr/>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	4,464.75
Net Income	-434.69
	<hr/>
Total Equity	10,392.77
	<hr/>
TOTAL LIABILITIES & EQUITY	<u>10,392.77</u>

Profit & Loss

February 2024

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Raffle Tickets	100.00
	<hr/>
Total Income	130.00
	<hr/>
Gross Profit	130.00
Expense	
Operations	
Credit Card Fees	2.36
Printing and Copying	38.72
Web Hosting	10.86
	<hr/>
Total Operations	51.94
	<hr/>
Total Expense	51.94
	<hr/>
Net Ordinary Income	78.06
	<hr/>
Net Income	<u><u>78.06</u></u>

North Texas Homebrewers Association

Profit & Loss

03/04/24

January through February 2024

Accrual Basis

	<u>Jan - Feb 24</u>
Ordinary Income/Expense	
Income	
Membership Dues	120.00
Raffle Tickets	210.00
	<u>330.00</u>
Total Income	330.00
Gross Profit	330.00
Expense	
Awards and Grants	
Big Mohunker	150.00
Gift Certificates	200.00
Trophies	26.80
	<u>376.80</u>
Total Awards and Grants	376.80
Brewday	
Brewday Food	89.39
	<u>89.39</u>
Total Brewday	89.39
Club Meetings	
Club Meetings Food	168.79
	<u>168.79</u>
Total Club Meetings	168.79
Club Parties	
Party Food	123.55
	<u>123.55</u>
Total Club Parties	123.55
Competition	
Supplies	55.58
	<u>55.58</u>
Total Competition	55.58
Operations	
Credit Card Fees	6.23
Insurance	-226.08
Printing and Copying	38.72
Web Hosting	21.72
	<u>-159.41</u>
Total Operations	-159.41
Raffle Items	109.99
	<u>109.99</u>
Total Expense	764.69
Net Ordinary Income	-434.69
Net Income	<u><u>-434.69</u></u>