

## North Texas Homebrewers Association

**Balance Sheet**

As of January 31, 2020

	<u>Jan 31, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
8114 Bank of America	4,546.00
Pay Pal	3,423.11
Raffle Starter Cash	40.00
<b>Total Checking/Savings</b>	<u>8,009.11</u>
<b>Other Current Assets</b>	
Undeposited Funds	135.00
<b>Total Other Current Assets</b>	<u>135.00</u>
<b>Total Current Assets</b>	<u>8,144.11</u>
<b>TOTAL ASSETS</b>	<b><u>8,144.11</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	71.92
<b>Total Accounts Payable</b>	<u>71.92</u>
<b>Total Current Liabilities</b>	<u>71.92</u>
<b>Total Liabilities</b>	71.92
<b>Equity</b>	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-897.60
<b>Total Equity</b>	<u>8,072.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>8,144.11</u></b>

## North Texas Homebrewers Association

## Profit &amp; Loss

January 2020

03/29/20

Accrual Basis

	<u>Jan 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	15.00
Raffle Tickets	90.00
Total Income	<u>105.00</u>
Gross Profit	105.00
Expense	
Awards and Grants	
Gift Certificates	450.00
Trophies	<u>229.27</u>
Total Awards and Grants	679.27
Brewday	
Brewday Food	147.94
Brewday Ingredients	<u>53.42</u>
Total Brewday	201.36
Operations	
Printing and Copying	33.77
Web Hosting	<u>18.33</u>
Total Operations	52.10
Raffle Items	<u>69.87</u>
Total Expense	<u>1,002.60</u>
Net Ordinary Income	-897.60
Net Income	<u><u>-897.60</u></u>