

North Texas Homebrewers Association

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,660.52
Pay Pal	1,339.43
Raffle Starter Cash	40.00
Total Checking/Savings	<u>7,039.95</u>
Other Current Assets	
Undeposited Funds	232.00
Total Other Current Assets	<u>232.00</u>
Total Current Assets	<u>7,271.95</u>
TOTAL ASSETS	<u>7,271.95</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-1,697.84
Total Equity	<u>7,271.95</u>
TOTAL LIABILITIES & EQUITY	<u>7,271.95</u>

North Texas Homebrewers Association

Profit & Loss

04/28/20

March 2020

Accrual Basis

	<u>Mar 20</u>
Ordinary Income/Expense	
Income	
Raffle Tickets	75.00
Total Income	<u>75.00</u>
Gross Profit	75.00
Expense	
Awards and Grants	
Big Mohunker	<u>300.00</u>
Total Awards and Grants	300.00
Brewday	
Brewday Food	<u>60.18</u>
Total Brewday	60.18
Club Meetings	
Club Meetings Food	<u>164.12</u>
Total Club Meetings	164.12
Club Parties	
Cleaning	100.00
Party Food	<u>69.36</u>
Total Club Parties	169.36
Operations	
Credit Card Fees	0.28
Web Hosting	<u>18.33</u>
Total Operations	18.61
Raffle Items	<u>48.41</u>
Total Expense	<u>760.68</u>
Net Ordinary Income	<u>-685.68</u>
Net Income	<u><u>-685.68</u></u>

North Texas Homebrewers Association

Profit & Loss

04/28/20

January through March 2020

Accrual Basis

	<u>Jan - Mar 20</u>
Ordinary Income/Expense	
Income	
Membership Dues	30.00
Raffle Tickets	207.00
Total Income	<u>237.00</u>
Gross Profit	237.00
Expense	
Awards and Grants	
Big Mohunker	300.00
Gift Certificates	495.00
Trophies	229.27
Total Awards and Grants	<u>1,024.27</u>
Brewday	
Brewday Food	208.12
Brewday Ingredients	53.42
Total Brewday	<u>261.54</u>
Club Meetings	
Club Meetings Food	164.12
Total Club Meetings	<u>164.12</u>
Club Parties	
Cleaning	100.00
Party Food	69.36
Total Club Parties	<u>169.36</u>
Lone Star Circuit Operations	45.80
Credit Card Fees	0.96
Printing and Copying	33.77
Web Hosting	54.99
Total Operations	<u>89.72</u>
Raffle Items	<u>180.03</u>
Total Expense	<u>1,934.84</u>
Net Ordinary Income	<u>-1,697.84</u>
Net Income	<u><u>-1,697.84</u></u>