

North Texas Homebrewers Association

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
8114 Bank of America	5,642.19
Pay Pal	1,339.43
Raffle Starter Cash	40.00
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Total Checking/Savings	7,021.62
Other Current Assets	
Undeposited Funds	232.00
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Total Other Current Assets	232.00
Total Current Assets	<hr/> 7,253.62 <hr/>
TOTAL ASSETS	<u>7,253.62</u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	6,362.71
Unrestricted Net Assets	2,607.08
Net Income	-1,716.17
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Total Equity	7,253.62
TOTAL LIABILITIES & EQUITY	<u>7,253.62</u>

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North Texas Homebrewers Association

05/28/20

Profit & Loss

Accrual Basis

April 2020

	<u>Apr 20</u>
Ordinary Income/Expense	
Expense	
Operations	
Web Hosting	18.33
Total Operations	<u>18.33</u>
Total Expense	<u>18.33</u>
Net Ordinary Income	<u>-18.33</u>
Net Income	<u><u>-18.33</u></u>

North Texas Homebrewers Association

Profit & Loss

05/28/20

January through April 2020

Accrual Basis

	<u>Jan - Apr 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	73.32
Total Operations	<u>108.05</u>
Raffle Items	<u>180.03</u>
Total Expense	<u>1,953.17</u>
Net Ordinary Income	<u>-1,716.17</u>
Net Income	<u><u>-1,716.17</u></u>