

# MASH Monthly Meeting

# January 23, 2024





## **Club Finances**

## January 2025 BALANCE SHEET

#### **Balance Sheet**

#### Miami Area Society of Homebrewers

As of Jan 22, 2025 Report Type: Accrual (Paid & Unpaid)

ACCOUNTS	Jan 22, 2025
Assets	
Cash and Bank	
BankUnited	\$1,840.00
PayPal	\$2,498.26
Total Cash and Bank	\$4,338.26
Other Current Assets	
Total Other Current Assets	\$0.00
Long-term Assets	
Total Long-term Assets	\$0.00
Total Assets	\$4,338.26
Liabilities	

Liabilities	
Current Liabilities	
Total Current Liabilities	\$0.00
Long-term Liabilities	
Total Long-term Liabilities	\$0.00
Total Liabilities	\$0.00

## **Club Finances**

#### **Profit and Loss**

#### Miami Area Society of Homebrewers

Date Range: Jan 01, 2025 to Jan 22, 2025 Report Type: Accrual (Paid & Unpaid)

As a percentage of Total Income

ACCOUNTS	Jan 01, 2025 to Jan 22, 2025
Income	
Coconut Cup Entry Payments	\$2,069.10
Member Dues	\$181.54
Total Income	\$2,250.64
Total Cost of Goods Sold	\$0.00
Gross Profit As a percentage of Total Income	<b>\$2,250.64</b> 100.00%
Operating Expenses	
Medal Incentive	\$75.00
Total Operating Expenses	\$75.00
Net Profit	\$2,175.64

## January 2025 PROFIT and LOSS



96.67%

### **CLUB DUES ARE DELINQUENT!**

Thank you to those who have paid!

KEEP CALM AND PAY YOUR DUES

Jim Walsh **David Kirsten Fausto Arias Rafael Dubois** Pablo Alejandro Lawrence Meyer **Daniel Smyth Macorix** Perera Scott Graham **Roberto Torrealba** Louie Jarvis Patrick Whiteside





### **COST OF 2024 CLUB BENEFITS**

Total Income 2024: \$4,695.30

Total Expenses 2024: (\$5,760.10)

Net Cash Change 2024: (\$1,064.90)



#### Cost of Benefits

Competition Entry Fee Reimbursement - \$800 Special Events - \$782.89

Medal Incentives - \$749.10



### **COCONUT CUP 2025**

### This is the club's main source of funds, accounting for 76% of our income in 2024.

#### **IMPORTANT DATES**

- Sorting Day February 15
- Judging Dates:
  - ✓ February 22-23
  - ✓ March 1-2
  - ✓ March 8-9 (IF NECESSARY)
  - ✓ March 14







### **COCONUT CUP 2025**

### Join the team!

### How Can I Help?

Raffle / Swag Coordinator . . . Fausto!

Case Boxes

### Six Pack Holders





NEED

WE.

### **New Business?**

• Annual Dues - \$40 Payment Are Past Due!

- Brew Miami Festival
  - February 1, 2025
  - Pitbull Stadium
- Other New Business?







February BotY Style: Standard American Beer

# **SEE YOU NEXT MONTH!**

