

**ALANO BY THE BAY
FINANCIAL REPORT**

October 1 - December 31, 2016: Fourth Quarter

Date	Description	Income	Expense
10/1/2016	Balance from third quarter		
10/11/2016	District 11 - meeting donation	50.00	
10/14/2016	West End Group - November rent received	1350.00	
10/20/2016	Cedar Run Properties - November rent paid		(1,350.00)
10/25/2016	Joe & Charlie meeting - donation	3.00	
11/1/2016	Joe & Charlie meeting - donation	1.00	
11/10/2016	West End Group - December rent received	1350.00	
11/11/2016	Cedar Run Properties - December rent paid		(1,350.00)
11/15/2016	Joe & Charlie meeting - donation	4.00	
11/26/2016	NA meeting - donation	10.00	
11/26/2016	Anonymous donation	9.00	
11/26/2016	Membership dues - Kniffin	100.00	
12/05/2016	West End Group - January rent received	1350.00	
12/13/2016	Joe & Charlie meeting - donation	2.00	
12/20/2016	Cedar Run Properties - January rent paid		(1,350.00)
12/21/2016	Frontside NA - donation	20.00	
12/31/2016	Donation - lockbox	3.00	
	TOTALS FOR Q4 2016	4252.00	(4,050.00)

Balance	Notes
2,989.21	
3,039.21	
4,389.21	
3,039.21	
3,042.21	
3,043.21	
4,393.21	
3,043.21	
3,047.21	
3,057.21	
3,066.21	
3,166.21	
4,516.21	
4,518.21	Added to petty cash
3,168.21	
3,188.21	Added to petty cash
3,191.21	Added to petty cash
202.00	Net gain or loss in the period