

ALANO BY THE BAY
Income Statement
For the Twelve Months Ending December 31, 2016

	Year to Date	
Revenues	\$ 1,650.00	8.94
Donations-Membership	1,275.00	6.91
Donations-Memorial	10.00	0.05
Donations-Joe & Charlie Meet	30.00	0.16
Donations-NA Meetings	114.50	0.62
Donations- Miscellaneous	15,375.00	83.31
Rent-West End	<u> </u>	
Total Revenues	<u>18,454.50</u>	100.00
Cost of Sales	<u> </u>	
Total Cost of Sales	<u>0.00</u>	0.00
Gross Profit	<u>18,454.50</u>	100.00
Expenses	275.00	1.49
Application-IRS	210.97	1.14
Alcathon Expenses	3.00	0.02
Bank Charges	1.35	0.01
Credit Card Fee	475.00	2.57
Insurance	66.00	0.36
PO Box Expense	4.70	0.03
Postage	14,850.00	80.47
Rent	20.00	0.11
Michigan Annual Report	193.92	1.05
Supplies	31.23	0.17
Supplies-Open House	50.00	0.27
Sign Permit	<u> </u>	
Total Expenses	<u>16,181.17</u>	87.68
Net Income	<u>\$ 2,273.33</u>	12.32

ALANO BY THE BAY
Balance Sheet
December 31, 2016

ASSETS

Current Assets		
Huntington Checking	\$ 2,292.03	
Petty Cash	55.40	
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Total Current Assets		2,347.43
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>2,347.43</u>

LIABILITIES AND CAPITAL

Current Liabilities		
A/P Alcathon	\$ 60.97	
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Total Current Liabilities		60.97
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		60.97
Capital		
Retained Earnings	13.13	
Net Income	2,273.33	
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Total Capital		2,286.46
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Total Liabilities & Capital	\$	<u>2,347.43</u>