

ALANO BY THE BAY
Balance Sheet
July 31, 2024

ASSETS

Current Assets		
Huntington Checking	\$	8,019.76
Petty Cash		63.52
Money Market		18,101.97
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Total Current Assets		26,185.25
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
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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>26,185.25</u>

LIABILITIES AND CAPITAL

Current Liabilities		
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Total Current Liabilities		0.00
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		0.00
Capital		
Retained Earnings	\$	23,600.97
Net Income		2,584.28
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Total Capital		26,185.25
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Total Liabilities & Capital	\$	<u>26,185.25</u>

ALANO BY THE BAY
Income Statement
For the Seven Months Ending July 31, 2024

	Current Month		Year to Date	
Revenues				
Membership	\$ 310.00	14.51	\$ 1,970.00	14.88
In Kind Donation-Website	0.00	0.00	11.16	0.08
General Donations	300.00	14.04	840.00	6.34
Pop sales	14.00	0.66	108.00	0.82
Secular Meeting Donations	92.00	4.31	569.00	4.30
ACA Meeting Donations	17.00	0.80	191.00	1.44
Rent-West End	1,350.00	63.18	9,450.00	71.37
Interest Income	53.65	2.51	101.97	0.77
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Total Revenues	2,136.65	100.00	13,241.13	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	2,136.65	100.00	13,241.13	100.00
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Expenses				
Credit Card Fee	3.17	0.15	35.88	0.27
Insurance	0.00	0.00	375.00	2.83
PO Box Expense	0.00	0.00	176.00	1.33
Rent	1,400.00	65.52	9,800.00	74.01
Michigan Annual Report	20.00	0.94	20.00	0.15
Supplies	0.00	0.00	179.99	1.36
Supplies-Pop for Sale	9.48	0.44	58.82	0.44
Website costs	0.00	0.00	11.16	0.08
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Total Expenses	1,432.65	67.05	10,656.85	80.48
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Net Income	\$ 704.00	32.95	\$ 2,584.28	19.52
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For Management Purposes Only