

ALANO BY THE BAY  
Balance Sheet  
June 30, 2022

ASSETS

Current Assets		
Huntington Checking	\$ 18,569.85	
Petty Cash	246.01	
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Total Current Assets		18,815.86
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>18,815.86</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	\$ 18,946.31	
Net Income	(130.45)	
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Total Capital		18,815.86
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Total Liabilities & Capital	\$	<u>18,815.86</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Six Months Ending June 30, 2022

	Current Month		Year to Date	
Revenues				
Membership	\$ 410.00	20.42	\$ 1,030.00	10.21
General Donations	100.00	4.98	760.00	7.53
Pop sales	22.00	1.10	93.00	0.92
Secular Meeting Donations	51.00	2.54	217.00	2.15
Rent-West End	1,425.00	70.97	7,990.00	79.19
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Total Revenues	2,008.00	100.00	10,090.00	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	2,008.00	100.00	10,090.00	100.00
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Expenses				
Credit Card Fee	7.64	0.38	28.06	0.28
Depreciation-179 Expense	0.00	0.00	448.59	4.45
Insurance	0.00	0.00	475.00	4.71
PO Box Expense	0.00	0.00	166.00	1.65
Rent	1,400.00	69.72	8,400.00	83.25
Maintance & Repairs	0.00	0.00	693.07	6.87
Supplies-Pop for Sale	12.84	0.64	9.73	0.10
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Total Expenses	1,420.48	70.74	10,220.45	101.29
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Net Income	\$ 587.52	29.26	\$ (130.45)	(1.29)
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For Management Purposes Only