

ALANO BY THE BAY  
Balance Sheet  
March 31, 2023

ASSETS

Current Assets		
Huntington Checking	\$	20,186.49
Petty Cash		343.39
		20,529.88
Total Current Assets		
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	20,529.88

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
Capital		
Retained Earnings	\$	20,618.50
Net Income		(88.62)
		20,529.88
Total Capital		
		20,529.88
Total Liabilities & Capital		
	\$	20,529.88

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Three Months Ending March 31, 2023

	Current Month		Year to Date	
Revenues				
Membership	\$ 10.00	0.66	\$ 530.00	10.53
General Donations	100.00	6.60	300.00	5.96
Pop sales	13.00	0.86	60.00	1.19
Secular Meeting Donations	68.00	4.49	170.00	3.38
Rent-West End	1,325.00	87.40	3,975.00	78.95
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Total Revenues	1,516.00	100.00	5,035.00	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	1,516.00	100.00	5,035.00	100.00
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Expenses				
Credit Card Fee	3.17	0.21	16.95	0.34
Insurance	0.00	0.00	450.00	8.94
PO Box Expense	0.00	0.00	166.00	3.30
Postage	0.00	0.00	25.20	0.50
Rent	1,400.00	92.35	4,200.00	83.42
Supplies	0.00	0.00	254.59	5.06
Supplies-Pop for Sale	6.99	0.46	10.88	0.22
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Total Expenses	1,410.16	93.02	5,123.62	101.76
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Net Income	\$ 105.84	6.98	\$ (88.62)	(1.76)
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For Management Purposes Only