

ALANO BY THE BAY

Balance Sheet

June 30, 2026

ASSETS

Current Assets		
Huntington Checking	\$	12,573.80
Petty Cash		353.91
Money Market		59,865.10
Total Current Assets		72,792.81
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>72,792.81</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	69,090.42
Net Income		3,702.39
Total Capital		72,792.81
Total Liabilities & Capital	\$	<u>72,792.81</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Six Months Ending June 30, 2026

	Current Month		Year to Date	
Revenues				
Membership	\$ 420.00	13.17	\$ 1,180.00	8.99
Ntl Christian Foundation Grant	1,000.00	31.37	1,000.00	7.62
General Donations	102.00	3.20	732.00	5.58
Pop sales	41.00	1.29	143.00	1.09
Secular Meeting Donations	72.00	2.26	485.00	3.70
ACA Meeting Donations	21.00	0.66	141.50	1.08
Westside meeting donations	160.00	5.02	1,207.75	9.20
Rent-West End	1,350.00	42.34	8,100.00	61.73
Interest Income	22.14	0.69	133.42	1.02
Total Revenues	<u>3,188.14</u>	100.00	<u>13,122.67</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>3,188.14</u>	100.00	<u>13,122.67</u>	100.00
Expenses				
Credit Card Fee	3.86	0.12	26.15	0.20
Insurance	0.00	0.00	339.00	2.58
PO Box Expense	0.00	0.00	192.00	1.46
Postage	0.00	0.00	31.20	0.24
Rent	1,400.00	43.91	8,400.00	64.01
Supplies	0.00	0.00	21.55	0.16
Supplies-Pop for Sale	8.59	0.27	53.96	0.41
Supplies Barbecue 4-18-2026	0.00	0.00	356.42	2.72
Total Expenses	<u>1,412.45</u>	44.30	<u>9,420.28</u>	71.79
Net Income	\$ <u><u>1,775.69</u></u>	55.70	\$ <u><u>3,702.39</u></u>	28.21

For Management Purposes Only