

ALANO BY THE BAY  
Balance Sheet  
December 31, 2022

ASSETS

Current Assets		
Huntington Checking	\$	20,342.34
Petty Cash		276.16
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Total Current Assets		20,618.50
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>20,618.50</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		1,672.19
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Total Capital		20,618.50
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Total Liabilities & Capital	\$	<u>20,618.50</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Twelve Months Ending December 31, 2022

	Current Month		Year to Date	
Revenues				
Membership	\$ 710.00	31.95	\$ 2,490.00	12.08
General Donations	100.00	4.50	1,386.00	6.73
Pop sales	29.00	1.31	236.00	1.15
Secular Meeting Donations	58.00	2.61	556.00	2.70
Rent-West End	1,325.00	59.63	15,940.00	77.35
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Total Revenues	2,222.00	100.00	20,608.00	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	2,222.00	100.00	20,608.00	100.00
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Expenses				
Credit Card Fee	8.13	0.37	58.99	0.29
Depreciation-179 Expense	0.00	0.00	448.59	2.18
Insurance	0.00	0.00	475.00	2.30
PO Box Expense	0.00	0.00	166.00	0.81
Postage	0.00	0.00	24.00	0.12
Rent	1,400.00	63.01	16,800.00	81.52
Maintance & Repairs	0.00	0.00	746.27	3.62
Michigan Annual Report	0.00	0.00	20.00	0.10
Subscriptions	0.00	0.00	158.89	0.77
Supplies-Pop for Sale	9.78	0.44	38.07	0.18
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Total Expenses	1,417.91	63.81	18,935.81	91.89
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Net Income	\$ 804.09	36.19	\$ 1,672.19	8.11
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For Management Purposes Only