

ALANO BY THE BAY
Balance Sheet
September 30, 2022

ASSETS

Current Assets		
Huntington Checking	\$	19,251.81
Petty Cash		226.32
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Total Current Assets		19,478.13
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><u>19,478.13</u></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		531.82
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Total Capital		19,478.13
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Total Liabilities & Capital	\$	<u><u>19,478.13</u></u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Nine Months Ending September 30, 2022

	Current Month		Year to Date	
Revenues				
Membership	\$ 110.00	7.32	\$ 1,760.00	11.56
General Donations	6.00	0.40	986.00	6.48
Pop sales	22.00	1.46	163.00	1.07
Secular Meeting Donations	40.00	2.66	352.00	2.31
Rent-West End	1,325.00	88.16	11,965.00	78.58
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Total Revenues	1,503.00	100.00	15,226.00	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	1,503.00	100.00	15,226.00	100.00
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Expenses				
Credit Card Fee	3.17	0.21	44.52	0.29
Depreciation-179 Expense	0.00	0.00	448.59	2.95
Insurance	0.00	0.00	475.00	3.12
PO Box Expense	0.00	0.00	166.00	1.09
Postage	0.00	0.00	24.00	0.16
Rent	1,400.00	93.15	12,600.00	82.75
Maintance & Repairs	0.00	0.00	740.76	4.87
Michigan Annual Report	0.00	0.00	20.00	0.13
Subscriptions	0.00	0.00	158.89	1.04
Supplies-Pop for Sale	0.00	0.00	16.42	0.11
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Total Expenses	1,403.17	93.36	14,694.18	96.51
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Net Income	\$ 99.83	6.64	\$ 531.82	3.49
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For Management Purposes Only