

ALANO BY THE BAY  
Balance Sheet  
December 31, 2021

ASSETS

Current Assets		
Huntington Checking	\$	18,800.57
Petty Cash		145.74
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Total Current Assets		18,946.31
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		(322.68)
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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>18,946.31</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
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	15,889.27
Net Income		3,057.04
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Total Capital		18,946.31
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Total Liabilities & Capital	\$	<u>18,946.31</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Twelve Months Ending December 31, 2021

	Current Month		Year to Date	
Revenues				
Membership	\$ 610.00	32.40	\$ 3,270.00	15.78
Rotary Match of Donations	0.00	0.00	100.00	0.48
General Donations	10.00	0.53	1,315.00	6.35
Pop sales	3.00	0.16	94.80	0.46
Secular Meeting Donations	35.00	1.86	210.00	1.01
Rent-West End	1,225.00	65.06	15,735.00	75.92
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Total Revenues	1,883.00	100.00	20,724.80	100.00
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Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	1,883.00	100.00	20,724.80	100.00
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Expenses				
Credit Card Fee	9.62	0.51	69.51	0.34
Insurance	0.00	0.00	475.00	2.29
Postage	0.00	0.00	45.20	0.22
Rent	1,400.00	74.35	16,800.00	81.06
Michigan Annual Report	0.00	0.00	20.00	0.10
Subscriptions	0.00	0.00	158.89	0.77
Supplies	0.00	0.00	49.99	0.24
Supplies-Pop for Sale	0.00	0.00	(0.42)	0.00
Web Domain	49.59	2.63	49.59	0.24
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Total Expenses	1,459.21	77.49	17,667.76	85.25
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Net Income	\$ 423.79	22.51	\$ 3,057.04	14.75
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For Management Purposes Only