

ALANO BY THE BAY  
Balance Sheet  
December 31, 2018

ASSETS

Current Assets		
Huntington Checking	\$	7,669.59
Petty Cash		90.82
		7,760.41
Total Current Assets		
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		(322.68)
		0.00
Total Property and Equipment		
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	7,760.41

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	\$	5,291.68
Net Income		2,468.73
		7,760.41
Total Capital		
		7,760.41
Total Liabilities & Capital		
	\$	7,760.41

ALANO BY THE BAY  
Income Statement  
For the Twelve Months Ending December 31, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Donations-Membership	\$ 140.00	8.15	\$ 2,820.00	12.74
Donations-Memorial	25.00	1.46	1,400.00	6.33
Donations-NA Meetings	10.00	0.58	273.00	1.23
Donations- General	100.00	5.82	330.00	1.49
Donations-Pop sales	47.00	2.74	718.00	3.24
Donations-Secular	20.00	1.16	91.50	0.41
Rent-West End	1,375.00	80.08	16,500.00	74.55
<b>Total Revenues</b>	<b>1,717.00</b>	<b>100.00</b>	<b>22,132.50</b>	<b>100.00</b>
<b>Cost of Sales</b>				
<b>Total Cost of Sales</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>1,717.00</b>	<b>100.00</b>	<b>22,132.50</b>	<b>100.00</b>
<b>Expenses</b>				
Credit Card Fee	0.00	0.00	2.50	0.01
Insurance	0.00	0.00	475.00	2.15
PO Box Expense	0.00	0.00	76.00	0.34
Postage	0.00	0.00	70.00	0.32
Rent	1,350.00	78.63	16,200.00	73.20
Maintance & Repairs	40.27	2.35	860.53	3.89
Michigan Annual Report	0.00	0.00	20.00	0.09
Paypal fees	0.00	0.00	17.20	0.08
Supplies	181.55	10.57	695.18	3.14
Supplies-Carnival	0.00	0.00	508.58	2.30
Supplies-Pop for Sale	81.40	4.74	370.52	1.67
Supplies-Potluck night	0.00	0.00	75.00	0.34
Supplies-Alcathon	98.31	5.73	98.31	0.44
Web Domain	0.00	0.00	194.95	0.88
<b>Total Expenses</b>	<b>1,751.53</b>	<b>102.01</b>	<b>19,663.77</b>	<b>88.85</b>
<b>Net Income</b>	<b>\$ (34.53)</b>	<b>(2.01)</b>	<b>\$ 2,468.73</b>	<b>11.15</b>