

ALANO BY THE BAY
Balance Sheet
December 31, 2017

ASSETS

Current Assets		
Huntington Checking	\$	5,145.89
Petty Cash		<u>145.79</u>
Total Current Assets		5,291.68
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		<u>(322.68)</u>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>5,291.68</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	2,286.46
Net Income		<u>3,005.22</u>
Total Capital		<u>5,291.68</u>
Total Liabilities & Capital	\$	<u><u>5,291.68</u></u>

ALANO BY THE BAY
Income Statement
For the Twelve Months Ending December 31, 2017

	Current Month	Revenue	Year to Date	
Revenues				
Donations-Membership	\$ 300.00	17.06	\$ 2,840.00	13.06
Donations-Memorial	0.00	0.00	1,550.00	7.13
Donations-Joe & Charlie Meet	0.00	0.00	9.00	0.04
Donations-NA Meetings	35.00	1.99	265.00	1.22
Donations- General	2.00	0.11	162.00	0.74
Donations-Pop sales	47.00	2.67	486.00	2.23
Donations-Yoga meeting	0.00	0.00	10.00	0.05
Rent-West End	1,375.00	78.17	16,425.00	75.53
Total Revenues	1,759.00	100.00	21,747.00	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,759.00	100.00	21,747.00	100.00
Expenses				
Credit Card Fee	0.00	0.00	5.38	0.02
Depreciation-179 Expense	0.00	0.00	322.68	1.48
Insurance	0.00	0.00	475.00	2.18
PO Box Expense	0.00	0.00	70.00	0.32
Postage	0.00	0.00	95.39	0.44
Rent	1,350.00	76.75	16,200.00	74.49
Maintance & Repairs	0.00	0.00	277.38	1.28
Michigan Annual Report	0.00	0.00	20.00	0.09
Paypal fees	0.00	0.00	7.20	0.03
Supplies	58.29	3.31	351.31	1.62
Supplies-Game/Movie Night	0.00	0.00	107.98	0.50
Supplies-Pop for Sale	47.30	2.69	287.08	1.32
Supplies-Coffee Mugs	0.00	0.00	198.47	0.91
Supplies-Potluck night	0.00	0.00	18.73	0.09
Supplies-Alcathon	105.18	5.98	105.18	0.48
Supplies-Holloween Party	0.00	0.00	200.00	0.92
Total Expenses	1,560.77	88.73	18,741.78	86.18
Net Income	\$ 198.23	11.27	\$ 3,005.22	13.82