

ALANO BY THE BAY
Balance Sheet
December 31, 2019

ASSETS

| | | |
|------------------------------|----|-----------|
| Current Assets | | |
| Huntington Checking | \$ | 12,304.55 |
| Petty Cash | | 187.73 |
| | | 12,492.28 |
| 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 | | |
| | \$ | 12,492.28 |

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 | \$ | 7,760.41 |
| Net Income | | 4,731.87 |
| | | 12,492.28 |
| Total Capital | | |
| | | 12,492.28 |
| Total Liabilities & Capital | | |
| | \$ | 12,492.28 |

ALANO BY THE BAY
Income Statement
For the Twelve Months Ending December 31, 2019

Sept - Dec 2019

| | <i>Sept - Dec 2019</i> | | Year to Date | |
|--------------------------------|------------------------|--------|--------------|--------|
| Revenues | | | | |
| Membership | \$ 1,015.00 | 13.92 | \$ 3,590.00 | 14.88 |
| Memorial Donations | 0.00 | 0.00 | 200.00 | 0.83 |
| NA Meetings Donations | 0.00 | 0.00 | 94.00 | 0.39 |
| Carnival Donations | 0.00 | 0.00 | 83.00 | 0.34 |
| General Donations | 0.00 | 0.00 | 205.00 | 0.85 |
| Pop sales | 277.00 | 3.80 | 897.00 | 3.72 |
| Secular Meeting Donations | 251.50 | 3.45 | 580.50 | 2.41 |
| District 11 meetings | 50.00 | 0.69 | 100.00 | 0.41 |
| Rent-West End | 5,700.00 | 78.15 | 18,375.00 | 76.17 |
| | <hr/> | | <hr/> | |
| Total Revenues | 7,293.50 | 100.00 | 24,124.50 | 100.00 |
| | | | | |
| Cost of Sales | | | | |
| | <hr/> | | <hr/> | |
| Total Cost of Sales | 0.00 | 0.00 | 0.00 | 0.00 |
| | <hr/> | | <hr/> | |
| Gross Profit | 7,293.50 | 100.00 | 24,124.50 | 100.00 |
| | | | | |
| Expenses | | | | |
| Credit Card Fee | 4.20 | 0.06 | 6.70 | 0.03 |
| Insurance | 0.00 | 0.00 | 475.00 | 1.97 |
| PO Box Expense | 0.00 | 0.00 | 82.00 | 0.34 |
| Postage | 0.00 | 0.00 | 22.00 | 0.09 |
| Rent | 5,600.00 | 76.78 | 17,179.00 | 71.21 |
| Maintance & Repairs | 0.00 | 0.00 | 267.99 | 1.11 |
| Michigan Annual Report | 0.00 | 0.00 | 20.00 | 0.08 |
| Paypal fees | 0.00 | 0.00 | 12.65 | 0.05 |
| Supplies | 0.00 | 0.00 | 392.86 | 1.63 |
| Supplies-Dinner/Annual Meeting | 0.00 | 0.00 | 267.35 | 1.11 |
| Supplies-Carnival | 0.00 | 0.00 | 171.49 | 0.71 |
| Supplies-Pop for Sale | 94.88 | 1.30 | 449.97 | 1.87 |
| Supplies-Alcathon | 21.69 | 0.30 | 21.69 | 0.09 |
| Web Domain | 0.00 | 0.00 | 23.93 | 0.10 |
| | <hr/> | | <hr/> | |
| Total Expenses | 5,720.77 | 78.44 | 19,392.63 | 80.39 |
| | | | | |
| Net Income | \$ 1,572.73 | 21.56 | \$ 4,731.87 | 19.61 |
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