

ALANO BY THE BAY
Balance Sheet
December 31, 2023

ASSETS

Current Assets		
Huntington Checking	\$ 23,546.63	
Petty Cash	54.34	
	<hr/>	
Total Current Assets		23,600.97
Property and Equipment		
Furniture-Couches	322.68	
Building Sign	448.59	
Accumulated Depreciation	(771.27)	
	<hr/>	
Total Property and Equipment		0.00
Other Assets		
	<hr/>	
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>23,600.97</u>

LIABILITIES AND CAPITAL

Current Liabilities		
	<hr/>	
Total Current Liabilities		0.00
Long-Term Liabilities		
	<hr/>	
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$ 20,618.50	
Net Income	2,982.47	
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Total Capital		23,600.97
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Total Liabilities & Capital	\$	<u>23,600.97</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Twelve Months Ending December 31, 2023

	Current Month		Year to Date	
Revenues				
Membership	\$ 310.00	16.62	\$ 2,520.00	11.96
General Donations	100.00	5.36	1,495.00	7.09
Pop sales	18.00	0.97	209.00	0.99
Secular Meeting Donations	91.00	4.88	721.50	3.42
ACA Meeting Donations	21.00	1.13	130.00	0.62
Rent-West End	1,325.00	71.05	16,000.00	75.92
	1,865.00	100.00	21,075.50	100.00
Total Revenues				
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,865.00	100.00	21,075.50	100.00
Expenses				
Credit Card Fee	8.13	0.44	66.81	0.32
Donation	0.00	0.00	200.00	0.95
Insurance	0.00	0.00	450.00	2.14
PO Box Expense	0.00	0.00	166.00	0.79
Postage	26.40	1.42	51.60	0.24
Rent	1,400.00	75.07	16,800.00	79.71
Michigan Annual Report	0.00	0.00	20.00	0.09
Supplies	0.00	0.00	296.98	1.41
Supplies-Pop for Sale	4.00	0.21	41.64	0.20
	1,438.53	77.13	18,093.03	85.85
Total Expenses				
Net Income	\$ 426.47	22.87	\$ 2,982.47	14.15

For Management Purposes Only