

ALANO BY THE BAY
Balance Sheet
December 31, 2024

ASSETS

Current Assets		
Huntington Checking	\$	12,901.76
Petty Cash		235.92
Money Market		18,310.16
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Total Current Assets		31,447.84
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
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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>31,447.84</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
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Total Liabilities		0.00
Capital		
Retained Earnings	\$	23,600.97
Net Income		7,846.87
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Total Capital		31,447.84
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Total Liabilities & Capital	\$	<u>31,447.84</u>

ALANO BY THE BAY
Income Statement
For the Twelve Months Ending December 31, 2024

	Current Month		Year to Date	
Revenues				
Membership	\$ 310.00	9.37	\$ 4,220.00	16.31
In Kind Donation-Website	0.00	0.00	11.16	0.04
Memorial Donations	400.00	12.09	500.00	1.93
General Donations	1,100.00	33.24	3,045.00	11.77
Pop sales	11.00	0.33	173.00	0.67
Secular Meeting Donations	88.00	2.66	934.00	3.61
ACA Meeting Donations	28.90	0.87	320.15	1.24
Rent-West End	1,350.00	40.79	16,350.00	63.20
Interest Income	21.67	0.65	315.16	1.22
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Total Revenues	3,309.57	100.00	25,868.47	100.00
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Cost of Sales				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	3,309.57	100.00	25,868.47	100.00
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Expenses				
Bank Charges	0.00	0.00	5.00	0.02
Credit Card Fee	15.08	0.46	76.74	0.30
Insurance	0.00	0.00	375.00	1.45
PO Box Expense	0.00	0.00	176.00	0.68
Postage	29.20	0.88	58.40	0.23
Rent	1,400.00	42.30	16,800.00	64.94
Michigan Annual Report	0.00	0.00	20.00	0.08
Supplies	0.00	0.00	370.79	1.43
Supplies-Oct 5 Breakfast	0.00	0.00	41.34	0.16
Supplies-Pop for Sale	(5.40)	(0.16)	87.17	0.34
Website costs	0.00	0.00	11.16	0.04
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Total Expenses	1,438.88	43.48	18,021.60	69.67
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Net Income	\$ 1,870.69	56.52	\$ 7,846.87	30.33
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For Management Purposes Only