

ALANO BY THE BAY
Balance Sheet
June 30, 2019

ASSETS

Current Assets		
Huntington Checking	\$	9,845.75
Petty Cash		95.44
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Total Current Assets		9,941.19
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		(322.68)
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Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
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Total Assets	\$	<u>9,941.19</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	\$	7,760.41
Net Income		2,180.78
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Total Capital		9,941.19
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Total Liabilities & Capital	\$	<u>9,941.19</u>

ALANO BY THE BAY
Income Statement
For the Six Months Ending June 30, 2019

	Current Month		Year to Date	
Revenues				
Membership	\$ 305.00	15.38	\$ 2,255.00	17.48
NA Meetings Donations	12.00	0.61	84.00	0.65
Carnival Donations	83.00	4.19	83.00	0.64
General Donations	0.00	0.00	5.00	0.04
Pop sales	103.00	5.19	394.00	3.05
Secular Meeting Donations	55.00	2.77	202.50	1.57
District 11 meetings	0.00	0.00	50.00	0.39
Rent-West End	1,425.00	71.86	9,825.00	76.17
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Total Revenues	1,983.00	100.00	12,898.50	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	1,983.00	100.00	12,898.50	100.00
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Expenses				
Credit Card Fee	0.00	0.00	2.50	0.02
Insurance	0.00	0.00	475.00	3.68
PO Box Expense	0.00	0.00	82.00	0.64
Postage	0.00	0.00	11.00	0.09
Rent	1,400.00	70.60	8,779.00	68.06
Maintance & Repairs	126.22	6.37	267.99	2.08
Paypal fees	4.70	0.24	12.65	0.10
Supplies	0.00	0.00	392.86	3.05
Supplies-Dinner/Annual Meeting	0.00	0.00	267.35	2.07
Supplies-Carnival	(187.51)	(9.46)	171.49	1.33
Supplies-Pop for Sale	72.58	3.66	231.95	1.80
Web Domain	0.00	0.00	23.93	0.19
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Total Expenses	1,415.99	71.41	10,717.72	83.09
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Net Income	\$ 567.01	28.59	\$ 2,180.78	16.91
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