

ALANO BY THE BAY
Balance Sheet
June 30, 2020

ASSETS

Current Assets		
Huntington Checking	\$	14,250.81
Petty Cash		78.62
		14,329.43
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		
	\$	14,329.43

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	\$	12,492.28
Net Income		1,837.15
		14,329.43
Total Capital		
		14,329.43
Total Liabilities & Capital		
	\$	14,329.43

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Six Months Ending June 30, 2020

	Current Month		Year to Date	
Revenues				
Membership	\$ 0.00	0.00	\$ 1,670.00	14.73
General Donations	0.00	0.00	1,360.00	11.99
Pop sales	8.00	0.56	117.00	1.03
Secular Meeting Donations	0.00	0.00	90.75	0.80
District 11 meetings	0.00	0.00	27.00	0.24
Rent-West End	1,425.00	99.44	8,075.00	71.21
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Total Revenues	1,433.00	100.00	11,339.75	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	1,433.00	100.00	11,339.75	100.00
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Expenses				
Credit Card Fee	0.00	0.00	41.96	0.37
Insurance	0.00	0.00	475.00	4.19
PO Box Expense	0.00	0.00	92.00	0.81
Postage	0.00	0.00	22.00	0.19
Rent	1,400.00	97.70	8,400.00	74.08
Subscriptions	0.00	0.00	174.78	1.54
Supplies-Dinner/Annual Meeting	0.00	0.00	185.31	1.63
Supplies-Pop for Sale	4.44	0.31	111.55	0.98
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Total Expenses	1,404.44	98.01	9,502.60	83.80
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Net Income	\$ 28.56	1.99	\$ 1,837.15	16.20
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For Management Purposes Only