

ALANO BY THE BAY  
Balance Sheet  
June 30, 2017

ASSETS

Current Assets		
Huntington Checking	\$	3,872.71
Petty Cash		85.60
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Total Current Assets		3,958.31
Property and Equipment		
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
Total Assets	\$	<hr/> <u>3,958.31</u>

LIABILITIES AND CAPITAL

Current Liabilities		
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Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
Total Liabilities		<hr/> 0.00
Capital		
Retained Earnings	\$	2,286.46
Net Income		1,671.85
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Total Capital		3,958.31
Total Liabilities & Capital	\$	<hr/> <u>3,958.31</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Six Months Ending June 30, 2017

	Current Month	Year to Date	
Revenues			
Donations-Membership	\$ 900.00	\$ 1,940.00	17.21
Donations-Memorial	0.00	750.00	6.65
Donations-Joe & Charlie Meet	0.00	9.00	0.08
Donations-NA Meetings	24.00	108.00	0.96
Donations- General	150.00	155.00	1.37
Donations-Pop sales	54.00	126.00	1.12
Donations-Yoga meeting	0.00	10.00	0.09
Rent-West End	1,375.00	8,175.00	72.52
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Total Revenues	2,503.00	11,273.00	100.00
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Cost of Sales			
Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	2,503.00	11,273.00	100.00
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Expenses			
Credit Card Fee	0.00	5.38	0.05
Insurance	0.00	475.00	4.21
PO Box Expense	0.00	70.00	0.62
Postage	0.00	85.99	0.76
Rent	1,350.00	8,100.00	71.85
Maintance & Repairs	23.77	277.38	2.46
Paypal fees	4.70	4.70	0.04
Supplies	0.00	207.67	1.84
Supplies-Game/Movie Night	0.00	107.98	0.96
Supplies-Pop for Sale	28.91	68.58	0.61
Supplies-Coffee Mugs	0.00	198.47	1.76
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Total Expenses	1,407.38	9,601.15	85.17
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Net Income	\$ 1,095.62	1,671.85	14.83
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For Management Purposes Only