

ALANO BY THE BAY  
Balance Sheet  
June 30, 2018

ASSETS

Current Assets		
Huntington Checking	\$	4,939.11
Petty Cash		86.85
		5,025.96
Total Current Assets		
		5,025.96
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		(322.68)
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	5,025.96

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Retained Earnings	\$	5,291.68
Net Income		(265.72)
		5,025.96
Total Capital		
		5,025.96
Total Liabilities & Capital		
	\$	5,025.96

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Six Months Ending June 30, 2018

	Current Month	Year to Date	
Revenues			
Donations-Membership	\$ 390.00	\$ 1,500.00	14.32
Donations-Memorial	175.00	175.00	1.67
Donations-NA Meetings	30.00	152.00	1.45
Donations- General	30.00	30.00	0.29
Donations-Pop sales	91.00	367.00	3.50
Rent-West End	1,375.00	8,250.00	78.77
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Total Revenues	2,091.00	10,474.00	100.00
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Cost of Sales			
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Total Cost of Sales	0.00	0.00	0.00
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Gross Profit	2,091.00	10,474.00	100.00
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Expenses			
Insurance	0.00	475.00	4.54
PO Box Expense	0.00	76.00	0.73
Postage	50.00	60.00	0.57
Rent	1,350.00	8,100.00	77.33
Maintance & Repairs	0.00	703.70	6.72
Paypal fees	4.70	12.20	0.12
Supplies	4.66	325.61	3.11
Supplies-Carnival	525.00	525.00	5.01
Supplies-Pop for Sale	58.93	192.26	1.84
Supplies-Potluck night	25.00	75.00	0.72
Web Domain	194.95	194.95	1.86
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Total Expenses	2,213.24	10,739.72	102.54
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Net Income	\$ (122.24)	\$ (265.72)	(2.54)
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For Management Purposes Only