

ALANO BY THE BAY
Balance Sheet
June 30, 2021

ASSETS

Current Assets		
Huntington Checking	\$	17,392.30
Petty Cash		<u>102.03</u>
Total Current Assets		17,494.33
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		<u>(322.68)</u>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>17,494.33</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	15,889.27
Net Income		<u>1,605.06</u>
Total Capital		<u>17,494.33</u>
Total Liabilities & Capital	\$	<u><u>17,494.33</u></u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Six Months Ending June 30, 2021

	Current Month		Year to Date	
Revenues				
Membership	\$ 310.00	16.60	\$ 1,710.00	16.22
Rotary Match of Donations	100.00	5.35	100.00	0.95
General Donations	50.00	2.68	755.00	7.16
Pop sales	12.00	0.64	23.00	0.22
Secular Meeting Donations	21.00	1.12	21.00	0.20
Rent-West End	1,375.00	73.61	7,935.00	75.26
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Total Revenues	1,868.00	100.00	10,544.00	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	1,868.00	100.00	10,544.00	100.00
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Expenses				
Credit Card Fee	9.12	0.49	36.25	0.34
Insurance	0.00	0.00	475.00	4.50
Postage	0.00	0.00	22.00	0.21
Rent	1,400.00	74.95	8,400.00	79.67
Supplies-Pop for Sale	0.00	0.00	5.69	0.05
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Total Expenses	1,409.12	75.43	8,938.94	84.78
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Net Income	\$ 458.88	24.57	\$ 1,605.06	15.22
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For Management Purposes Only