

ALANO BY THE BAY
Balance Sheet
June 30, 2023

ASSETS

Current Assets		
Huntington Checking	\$	20,955.00
Petty Cash		225.90
		21,180.90
Total Current Assets		
		21,180.90
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	21,180.90

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	\$	20,618.50
Net Income		562.40
		21,180.90
Total Capital		
		21,180.90
Total Liabilities & Capital		
	\$	21,180.90

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Six Months Ending June 30, 2023

	Current Month		Year to Date	
Revenues				
Membership	\$ 110.00	7.35	\$ 1,060.00	10.50
General Donations	0.00	0.00	575.00	5.70
Pop sales	9.00	0.60	97.00	0.96
Secular Meeting Donations	53.00	3.54	313.00	3.10
Rent-West End	<u>1,325.00</u>	<u>88.51</u>	<u>8,050.00</u>	<u>79.74</u>
Total Revenues	<u>1,497.00</u>	100.00	<u>10,095.00</u>	100.00
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>1,497.00</u>	100.00	<u>10,095.00</u>	100.00
Expenses				
Credit Card Fee	3.17	0.21	28.44	0.28
Donation	200.00	13.36	200.00	1.98
Insurance	0.00	0.00	450.00	4.46
PO Box Expense	0.00	0.00	166.00	1.64
Postage	0.00	0.00	25.20	0.25
Rent	1,400.00	93.52	8,400.00	83.21
Supplies	0.00	0.00	254.59	2.52
Supplies-Pop for Sale	<u>2.49</u>	<u>0.17</u>	<u>8.37</u>	<u>0.08</u>
Total Expenses	<u>1,605.66</u>	107.26	<u>9,532.60</u>	94.43
Net Income	<u>\$ (108.66)</u>	(7.26)	<u>\$ 562.40</u>	5.57

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