

ALANO BY THE BAY

Balance Sheet

June 30, 2024

ASSETS

Current Assets		
Huntington Checking	\$	7,282.93
Petty Cash		150.00
Money Market		18,048.32
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Total Current Assets		25,481.25
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>25,481.25</u>

LIABILITIES AND CAPITAL

Current Liabilities		
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Total Current Liabilities		0.00
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		0.00
Capital		
Retained Earnings	\$	23,600.97
Net Income		1,880.28
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Total Capital		25,481.25
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Total Liabilities & Capital	\$	<u>25,481.25</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Six Months Ending June 30, 2024

	Current Month		Year to Date	
Revenues				
Membership	\$ 110.00	6.75	\$ 1,660.00	14.95
In Kind Donation-Website	0.00	0.00	11.16	0.10
General Donations	0.00	0.00	540.00	4.86
Pop sales	22.00	1.35	94.00	0.85
Secular Meeting Donations	69.00	4.23	477.00	4.30
ACA Meeting Donations	31.00	1.90	174.00	1.57
Rent-West End	1,350.00	82.81	8,100.00	72.94
Interest Income	48.32	2.96	48.32	0.44
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Total Revenues	1,630.32	100.00	11,104.48	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	1,630.32	100.00	11,104.48	100.00
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Expenses				
Credit Card Fee	3.17	0.19	32.71	0.29
Insurance	0.00	0.00	375.00	3.38
PO Box Expense	0.00	0.00	176.00	1.58
Rent	1,400.00	85.87	8,400.00	75.65
Supplies	0.00	0.00	179.99	1.62
Supplies-Pop for Sale	1.39	0.09	49.34	0.44
Website costs	0.00	0.00	11.16	0.10
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Total Expenses	1,404.56	86.15	9,224.20	83.07
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Net Income	\$ 225.76	13.85	\$ 1,880.28	16.93
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For Management Purposes Only