

ALANO BY THE BAY
Balance Sheet
March 31, 2017

ASSETS

| | | |
|------------------------------|----|-----------------|
| Current Assets | | |
| Huntington Checking | \$ | 2,652.84 |
| Petty Cash | | 98.88 |
| | | <hr/> |
| Total Current Assets | | 2,751.72 |
| Property and Equipment | | <hr/> |
| Total Property and Equipment | | 0.00 |
| Other Assets | | <hr/> |
| Total Other Assets | | 0.00 |
| Total Assets | \$ | <u>2,751.72</u> |

LIABILITIES AND CAPITAL

| | | |
|-----------------------------|----|-----------------|
| Current Liabilities | | <hr/> |
| Total Current Liabilities | | 0.00 |
| Long-Term Liabilities | | <hr/> |
| Total Long-Term Liabilities | | 0.00 |
| Total Liabilities | | 0.00 |
| Capital | | |
| Retained Earnings | \$ | 2,286.46 |
| Net Income | | 465.26 |
| | | <hr/> |
| Total Capital | | 2,751.72 |
| Total Liabilities & Capital | \$ | <u>2,751.72</u> |

ALANO BY THE BAY
Income Statement
For the Three Months Ending March 31, 2017

| | Current Month | | Year to Date | |
|------------------------------|-----------------|--|-----------------|---------------|
| Revenues | | | | |
| Donations-Membership | \$ 110.00 | | \$ 710.00 | 12.87 |
| Donations-Memorial | 475.00 | | 665.00 | 12.06 |
| Donations-Joe & Charlie Meet | 0.00 | | 9.00 | 0.16 |
| Donations-NA Meetings | 13.00 | | 39.00 | 0.71 |
| Donations-Pop sales | 37.00 | | 43.00 | 0.78 |
| Rent-West End | 1,350.00 | | 4,050.00 | 73.42 |
| | <u>1,985.00</u> | | <u>5,516.00</u> | |
| Total Revenues | | | | 100.00 |
| Cost of Sales | | | | |
| | <u>0.00</u> | | <u>0.00</u> | 0.00 |
| Total Cost of Sales | | | | |
| | <u>1,985.00</u> | | <u>5,516.00</u> | 100.00 |
| Gross Profit | | | | |
| Expenses | | | | |
| Credit Card Fee | 0.00 | | 5.38 | 0.10 |
| Insurance | 0.00 | | 475.00 | 8.61 |
| PO Box Expense | 0.00 | | 70.00 | 1.27 |
| Postage | 0.00 | | 66.39 | 1.20 |
| Rent | 1,350.00 | | 4,050.00 | 73.42 |
| Maintance & Repairs | 41.30 | | 41.30 | 0.75 |
| Supplies | 0.00 | | 18.21 | 0.33 |
| Supplies-Game Night | 0.00 | | 102.99 | 1.87 |
| Supplies-Pop for Sale | 23.00 | | 23.00 | 0.42 |
| Supplies-Coffee Mugs | 0.00 | | 198.47 | 3.60 |
| | <u>1,414.30</u> | | <u>5,050.74</u> | 91.57 |
| Total Expenses | | | | |
| | <u>570.70</u> | | <u>465.26</u> | 8.43 |
| Net Income | | | | |

For Management Purposes Only