

ALANO BY THE BAY
Balance Sheet
March 31, 2018

ASSETS

Current Assets			
Huntington Checking	\$	4,881.71	
Petty Cash		240.93	
Total Current Assets			5,122.64
Property and Equipment			
Furniture-Couches		322.68	
Accumulated Depreciation		(322.68)	
Total Property and Equipment			0.00
Other Assets			
Total Other Assets			0.00
Total Assets	\$		5,122.64

LIABILITIES AND CAPITAL

Current Liabilities			
Total Current Liabilities			0.00
Long-Term Liabilities			
Total Long-Term Liabilities			0.00
Total Liabilities			0.00
Capital			
Retained Earnings	\$	5,291.68	
Net Income		(169.04)	
Total Capital			5,122.64
Total Liabilities & Capital	\$		5,122.64

ALANO BY THE BAY
Income Statement
For the Three Months Ending March 31, 2018

	Current Month	Year to Date	
Revenues			
Donations-Membership	\$ 200.00	\$ 500.00	10.34
Donations-NA Meetings	26.00	72.00	1.49
Donations-Pop sales	62.00	139.00	2.87
Rent-West End	1,375.00	4,125.00	85.30
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Total Revenues	1,663.00	4,836.00	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	1,663.00	4,836.00	100.00
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Expenses			
Insurance	0.00	475.00	9.82
PO Box Expense	0.00	76.00	1.57
Postage	10.00	10.00	0.21
Rent	1,350.00	4,050.00	83.75
Paypal fees	0.00	5.00	0.10
Supplies	5.68	283.86	5.87
Supplies-Pop for Sale	(9.20)	55.18	1.14
Supplies-Potluck night	25.00	50.00	1.03
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Total Expenses	1,381.48	5,005.04	103.50
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Net Income	\$ 281.52	\$ (169.04)	(3.50)
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For Management Purposes Only