

ALANO BY THE BAY  
Balance Sheet  
March 31, 2019

ASSETS

Current Assets		
Huntington Checking	\$	8,695.79
Petty Cash		122.86
		<u>                    </u>
Total Current Assets		8,818.65
 Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		(322.68)
		<u>                    </u>
Total Property and Equipment		0.00
 Other Assets		
		<u>                    </u>
Total Other Assets		0.00
		<u>                    </u>
Total Assets	\$	<u><u>8,818.65</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<u>                    </u>
Total Current Liabilities		0.00
 Long-Term Liabilities		
		<u>                    </u>
Total Long-Term Liabilities		0.00
		<u>                    </u>
Total Liabilities		0.00
 Capital		
Retained Earnings	\$	7,760.41
Net Income		1,058.24
		<u>                    </u>
Total Capital		8,818.65
		<u>                    </u>
Total Liabilities & Capital	\$	<u><u>8,818.65</u></u>

ALANO BY THE BAY  
Income Statement  
For the Three Months Ending March 31, 2019

	Current Month		Year to Date	
Revenues				
Membership	\$ 250.00	7.82	\$ 1,070.00	15.44
NA Meetings Donations	20.00	0.63	62.00	0.89
Pop sales	56.00	1.75	138.00	1.99
Secular Meeting Donations	19.00	0.59	62.00	0.89
District 11 meetings	50.00	1.56	50.00	0.72
Rent-West End	2,800.00	87.64	5,550.00	80.06
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Total Revenues	3,195.00	100.00	6,932.00	100.00
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Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	3,195.00	100.00	6,932.00	100.00
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Expenses				
Insurance	0.00	0.00	475.00	6.85
PO Box Expense	0.00	0.00	82.00	1.18
Postage	0.00	0.00	11.00	0.16
Rent	1,879.00	58.81	4,579.00	66.06
Maintance & Repairs	100.45	3.14	100.45	1.45
Paypal fees	0.00	0.00	7.50	0.11
Supplies	106.87	3.34	266.72	3.85
Supplies-Dinner/Annual Meeting	0.00	0.00	267.35	3.86
Supplies-Pop for Sale	(1.20)	(0.04)	84.74	1.22
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Total Expenses	2,085.12	65.26	5,873.76	84.73
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Net Income	\$ 1,109.88	34.74	\$ 1,058.24	15.27
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For Management Purposes Only