

ALANO BY THE BAY  
Balance Sheet  
March 31, 2021

ASSETS

Current Assets		
Huntington Checking	\$	16,478.31
Petty Cash		69.03
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Total Current Assets		16,547.34
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		(322.68)
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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>16,547.34</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
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	15,889.27
Net Income		658.07
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Total Capital		16,547.34
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Total Liabilities & Capital	\$	<u>16,547.34</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Three Months Ending March 31, 2021

	Current Month		Year to Date	
Revenues				
Membership	\$ 310.00	18.29	\$ 980.00	18.25
General Donations	100.00	5.90	430.00	8.01
Rent-West End	1,285.00	75.81	3,960.00	73.74
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Total Revenues	1,695.00	100.00	5,370.00	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	1,695.00	100.00	5,370.00	100.00
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Expenses				
Credit Card Fee	5.52	0.33	20.24	0.38
Insurance	0.00	0.00	475.00	8.85
Postage	0.00	0.00	11.00	0.20
Rent	1,400.00	82.60	4,200.00	78.21
Supplies-Pop for Sale	0.00	0.00	5.69	0.11
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Total Expenses	1,405.52	82.92	4,711.93	87.75
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Net Income	\$ 289.48	17.08	\$ 658.07	12.25
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For Management Purposes Only