

ALANO BY THE BAY
Balance Sheet
March 31, 2022

ASSETS

Current Assets		
Huntington Checking	\$	18,252.95
Petty Cash		<u>180.24</u>
Total Current Assets		18,433.19
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		<u>(771.27)</u>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>18,433.19</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		<u>0.00</u>
Long-Term Liabilities		
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	18,946.31
Net Income		<u>(513.12)</u>
Total Capital		<u>18,433.19</u>
Total Liabilities & Capital	\$	<u><u>18,433.19</u></u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Three Months Ending March 31, 2022

	Current Month		Year to Date	
Revenues				
Membership	\$ 100.00	6.33	\$ 400.00	8.15
General Donations	100.00	6.33	400.00	8.15
Pop sales	19.00	1.20	36.00	0.73
Secular Meeting Donations	37.00	2.34	95.00	1.94
Rent-West End	1,325.00	83.81	3,975.00	81.02
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Total Revenues	1,581.00	100.00	4,906.00	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	1,581.00	100.00	4,906.00	100.00
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Expenses				
Credit Card Fee	4.96	0.31	12.40	0.25
Depreciation-179 Expense	0.00	0.00	448.59	9.14
Insurance	0.00	0.00	475.00	9.68
PO Box Expense	0.00	0.00	166.00	3.38
Rent	1,400.00	88.55	4,200.00	85.61
Maintance & Repairs	120.63	7.63	120.63	2.46
Supplies-Pop for Sale	(3.50)	(0.22)	(3.50)	(0.07)
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Total Expenses	1,522.09	96.27	5,419.12	110.46
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Net Income	\$ 58.91	3.73	\$ (513.12)	(10.46)
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