

ALANO BY THE BAY  
Balance Sheet  
March 31, 2024

ASSETS

Current Assets		
Huntington Checking	\$	24,239.92
Petty Cash		158.74
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Total Current Assets		24,398.66
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
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Total Property and Equipment		0.00
Other Assets		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>24,398.66</u>

LIABILITIES AND CAPITAL

Current Liabilities		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		<hr/>
Total Long-Term Liabilities		0.00
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Total Liabilities		0.00
Capital		
Retained Earnings	\$	23,600.97
Net Income		797.69
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Total Capital		24,398.66
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Total Liabilities & Capital	\$	<u>24,398.66</u>

ALANO BY THE BAY  
Income Statement  
For the Three Months Ending March 31, 2024

	Current Month		Year to Date	
Revenues				
Membership	\$ 110.00	6.78	\$ 1,130.00	19.57
In Kind Donation-Website	0.00	0.00	11.16	0.19
General Donations	100.00	6.16	340.00	5.89
Pop sales	11.00	0.68	28.00	0.48
Secular Meeting Donations	55.00	3.39	219.00	3.79
ACA Meeting Donations	22.00	1.36	72.00	1.25
Rent-West End	1,325.00	81.64	3,975.00	68.83
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Total Revenues	1,623.00	100.00	5,775.16	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	1,623.00	100.00	5,775.16	100.00
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Expenses				
Credit Card Fee	3.17	0.20	20.72	0.36
Insurance	0.00	0.00	375.00	6.49
PO Box Expense	0.00	0.00	176.00	3.05
Rent	1,400.00	86.26	4,200.00	72.73
Supplies	179.99	11.09	179.99	3.12
Supplies-Pop for Sale	(1.29)	(0.08)	14.60	0.25
Website costs	0.00	0.00	11.16	0.19
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Total Expenses	1,581.87	97.47	4,977.47	86.19
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Net Income	\$ 41.13	2.53	\$ 797.69	13.81
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For Management Purposes Only