

ALANO BY THE BAY
Balance Sheet
November 30, 2021

ASSETS

Current Assets		
Huntington Checking	\$ 18,414.78	
Petty Cash	107.74	
Total Current Assets		18,522.52
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	\$	18,522.52

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	\$ 15,889.27	
Net Income	2,633.25	
Total Capital		18,522.52
Total Liabilities & Capital	\$	18,522.52

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Eleven Months Ending November 30, 2021

	Current Month		Year to Date	
Revenues	\$		\$	
Membership	10.00	0.63	2,660.00	14.12
Rotary Match of Donations	0.00	0.00	100.00	0.53
General Donations	200.00	12.60	1,305.00	6.93
Pop sales	8.00	0.50	91.80	0.49
Secular Meeting Donations	44.00	2.77	175.00	0.93
Rent-West End	1,325.00	83.49	14,510.00	77.01
Total Revenues	<u>1,587.00</u>	<u>100.00</u>	<u>18,841.80</u>	<u>100.00</u>
Cost of Sales				
Total Cost of Sales	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Gross Profit	<u>1,587.00</u>	<u>100.00</u>	<u>18,841.80</u>	<u>100.00</u>
Expenses				
Credit Card Fee	6.15	0.39	59.89	0.32
Insurance	0.00	0.00	475.00	2.52
Postage	23.20	1.46	45.20	0.24
Rent	1,400.00	88.22	15,400.00	81.73
Michigan Annual Report	0.00	0.00	20.00	0.11
Subscriptions	0.00	0.00	158.89	0.84
Supplies	0.00	0.00	49.99	0.27
Supplies-Pop for Sale	0.00	0.00	(0.42)	0.00
Total Expenses	<u>1,429.35</u>	<u>90.07</u>	<u>16,208.55</u>	<u>86.02</u>
Net Income	<u>\$ 157.65</u>	<u>9.93</u>	<u>\$ 2,633.25</u>	<u>13.98</u>

For Management Purposes Only