

ALANO BY THE BAY  
Balance Sheet  
October 31, 2018

ASSETS

Current Assets			
Huntington Checking	\$	7,363.53	
Petty Cash		138.41	
Total Current Assets			7,501.94
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	\$		7,501.94

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	\$	5,291.68	
Net Income		2,210.26	
Total Capital			7,501.94
Total Liabilities & Capital	\$		7,501.94

ALANO BY THE BAY  
Income Statement  
For the Ten Months Ending October 31, 2018

	Current Month		Year to Date	
<b>Revenues</b>				
Donations-Membership	\$ 0.00	0.00	\$ 2,540.00	13.53
Donations-Memorial	100.00	6.35	1,375.00	7.32
Donations-NA Meetings	21.00	1.33	233.00	1.24
Donations- General	0.00	0.00	230.00	1.22
Donations-Pop sales	73.00	4.64	619.00	3.30
Donations-Secular	5.00	0.32	31.00	0.17
Rent-West End	1,375.00	87.36	13,750.00	73.22
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Total Revenues	1,574.00	100.00	18,778.00	100.00
<b>Cost of Sales</b>				
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Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	1,574.00	100.00	18,778.00	100.00
<b>Expenses</b>				
Insurance	0.00	0.00	475.00	2.53
PO Box Expense	0.00	0.00	76.00	0.40
Postage	0.00	0.00	70.00	0.37
Rent	1,350.00	85.77	13,500.00	71.89
Maintance & Repairs	43.00	2.73	820.26	4.37
Michigan Annual Report	0.00	0.00	20.00	0.11
Paypal fees	0.00	0.00	17.20	0.09
Supplies	0.00	0.00	513.63	2.74
Supplies-Carnival	0.00	0.00	508.58	2.71
Supplies-Pop for Sale	19.06	1.21	297.12	1.58
Supplies-Potluck night	0.00	0.00	75.00	0.40
Web Domain	0.00	0.00	194.95	1.04
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Total Expenses	1,412.06	89.71	16,567.74	88.23
Net Income	\$ 161.94	10.29	\$ 2,210.26	11.77
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For Management Purposes Only