

ALANO BY THE BAY
Balance Sheet
September 30, 2020

ASSETS

Current Assets		
Huntington Checking	\$	15,217.57
Petty Cash		<u>85.72</u>
Total Current Assets		15,303.29
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		<u>(322.68)</u>
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>15,303.29</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	\$	12,492.28
Net Income		<u>2,811.01</u>
Total Capital		<u>15,303.29</u>
Total Liabilities & Capital	\$	<u><u>15,303.29</u></u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Nine Months Ending September 30, 2020

	Current Month		Year to Date	
Revenues				
Membership	\$ 100.00	6.45	\$ 2,370.00	14.29
General Donations	0.00	0.00	1,605.00	9.68
Pop sales	0.00	0.00	117.00	0.71
Secular Meeting Donations	0.00	0.00	90.75	0.55
District 11 meetings	0.00	0.00	27.00	0.16
Rent-West End	1,450.00	93.55	12,375.00	74.62
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Total Revenues	1,550.00	100.00	16,584.75	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	1,550.00	100.00	16,584.75	100.00
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Expenses				
Credit Card Fee	0.00	0.00	45.20	0.27
Insurance	0.00	0.00	475.00	2.86
PO Box Expense	0.00	0.00	92.00	0.55
Postage	55.00	3.55	77.00	0.46
Rent	1,400.00	90.32	12,600.00	75.97
Michigan Annual Report	0.00	0.00	20.00	0.12
Subscriptions	0.00	0.00	174.78	1.05
Supplies-Dinner/Annual Meeting	0.00	0.00	185.31	1.12
Supplies-Pop for Sale	0.00	0.00	104.45	0.63
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Total Expenses	1,455.00	93.87	13,773.74	83.05
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Net Income	\$ 95.00	6.13	\$ 2,811.01	16.95
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For Management Purposes Only