

ALANO BY THE BAY
Balance Sheet
September 30, 2019

ASSETS

Current Assets		
Huntington Checking	\$	11,212.07
Petty Cash		221.32
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Total Current Assets		11,433.39
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		(322.68)
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Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
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Total Assets	\$	<u>11,433.39</u>

LIABILITIES AND CAPITAL

Current Liabilities		
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Total Current Liabilities		0.00
Long-Term Liabilities		
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Total Long-Term Liabilities		0.00
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Total Liabilities		0.00
Capital		
Retained Earnings	\$	7,760.41
Net Income		3,672.98
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Total Capital		11,433.39
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Total Liabilities & Capital	\$	<u>11,433.39</u>

ALANO BY THE BAY
Income Statement
For the Nine Months Ending September 30, 2019

	Current Month		Year to Date	
Revenues				
Membership	\$ 385.00	19.99	\$ 2,960.00	15.78
Memorial Donations	0.00	0.00	200.00	1.07
NA Meetings Donations	0.00	0.00	94.00	0.50
Carnival Donations	0.00	0.00	83.00	0.44
General Donations	0.00	0.00	205.00	1.09
Pop sales	58.00	3.01	678.00	3.61
Secular Meeting Donations	57.50	2.99	386.50	2.06
District 11 meetings	0.00	0.00	50.00	0.27
Rent-West End	1,425.00	74.01	14,100.00	75.17
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Total Revenues	1,925.50	100.00	18,756.50	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	1,925.50	100.00	18,756.50	100.00
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Expenses				
Credit Card Fee	3.68	0.19	6.18	0.03
Insurance	0.00	0.00	475.00	2.53
PO Box Expense	0.00	0.00	82.00	0.44
Postage	0.00	0.00	22.00	0.12
Rent	1,400.00	72.71	12,979.00	69.20
Maintance & Repairs	0.00	0.00	267.99	1.43
Michigan Annual Report	0.00	0.00	20.00	0.11
Paypal fees	0.00	0.00	12.65	0.07
Supplies	0.00	0.00	392.86	2.09
Supplies-Dinner/Annual Meeting	0.00	0.00	267.35	1.43
Supplies-Carnival	0.00	0.00	171.49	0.91
Supplies-Pop for Sale	7.98	0.41	363.07	1.94
Web Domain	0.00	0.00	23.93	0.13
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Total Expenses	1,411.66	73.31	15,083.52	80.42
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Net Income	\$ 513.84	26.69	\$ 3,672.98	19.58
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