

ALANO BY THE BAY
Balance Sheet
September 30, 2021

ASSETS

Current Assets		
Huntington Checking	\$	17,709.06
Petty Cash		<u>226.44</u>
Total Current Assets		17,935.50
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>17,935.50</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	\$	15,889.27
Net Income		<u>2,046.23</u>
Total Capital		<u>17,935.50</u>
Total Liabilities & Capital	\$	<u><u>17,935.50</u></u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Nine Months Ending September 30, 2021

	Current Month		Year to Date	
Revenues				
Membership	\$ 10.00	0.68	\$ 2,140.00	13.88
Rotary Match of Donations	0.00	0.00	100.00	0.65
General Donations	100.00	6.78	1,105.00	7.17
Pop sales	13.00	0.88	67.80	0.44
Secular Meeting Donations	27.00	1.83	98.00	0.64
Rent-West End	1,325.00	89.83	11,910.00	77.23
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Total Revenues	1,475.00	100.00	15,420.80	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	1,475.00	100.00	15,420.80	100.00
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Expenses				
Credit Card Fee	3.17	0.21	45.61	0.30
Insurance	0.00	0.00	475.00	3.08
Postage	0.00	0.00	22.00	0.14
Rent	1,400.00	94.92	12,600.00	81.71
Michigan Annual Report	0.00	0.00	20.00	0.13
Subscriptions	0.00	0.00	158.89	1.03
Supplies	0.00	0.00	49.99	0.32
Supplies-Pop for Sale	(3.60)	(0.24)	3.08	0.02
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Total Expenses	1,399.57	94.89	13,374.57	86.73
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Net Income	\$ 75.43	5.11	\$ 2,046.23	13.27
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For Management Purposes Only