

ALANO BY THE BAY  
Balance Sheet  
September 30, 2023

ASSETS

Current Assets		
Huntington Checking	\$	22,218.58
Petty Cash		287.34
		22,505.92
Total Current Assets		
		22,505.92
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
		0.00
Total Property and Equipment		
		0.00
Other Assets		
		0.00
Total Other Assets		
		0.00
Total Assets		
	\$	22,505.92

LIABILITIES AND CAPITAL

Current Liabilities		
		0.00
Total Current Liabilities		
		0.00
Long-Term Liabilities		
		0.00
Total Long-Term Liabilities		
		0.00
Total Liabilities		
		0.00
Capital		
Retained Earnings	\$	20,618.50
Net Income		1,887.42
		22,505.92
Total Capital		
		22,505.92
Total Liabilities & Capital		
	\$	22,505.92

ALANO BY THE BAY  
Income Statement  
For the Nine Months Ending September 30, 2023

	Current Month		Year to Date	
Revenues				
Membership	\$ 10.00	0.65	\$ 1,890.00	12.02
General Donations	100.00	6.48	1,075.00	6.84
Pop sales	15.00	0.97	164.00	1.04
Secular Meeting Donations	60.50	3.92	506.50	3.22
ACA Meeting Donations	32.00	2.07	63.00	0.40
Rent-West End	1,325.00	85.90	12,025.00	76.48
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Total Revenues	1,542.50	100.00	15,723.50	100.00
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Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
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Gross Profit	1,542.50	100.00	15,723.50	100.00
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Expenses				
Credit Card Fee	3.17	0.21	49.86	0.32
Donation	0.00	0.00	200.00	1.27
Insurance	0.00	0.00	450.00	2.86
PO Box Expense	0.00	0.00	166.00	1.06
Postage	0.00	0.00	25.20	0.16
Rent	1,400.00	90.76	12,600.00	80.13
Michigan Annual Report	0.00	0.00	20.00	0.13
Supplies	0.00	0.00	296.98	1.89
Supplies-Pop for Sale	0.00	0.00	28.04	0.18
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Total Expenses	1,403.17	90.97	13,836.08	88.00
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Net Income	\$ 139.33	9.03	\$ 1,887.42	12.00
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For Management Purposes Only