

ALANO BY THE BAY
Balance Sheet
March 31, 2026

ASSETS

Current Assets		
Huntington Checking	\$	10,224.11
Petty Cash		204.50
Money Market		59,797.98
		70,226.59
Total Current Assets		
		70,226.59
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		
	\$	70,226.59

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	\$	69,090.42
Net Income		1,136.17
		70,226.59
Total Capital		
		70,226.59
Total Liabilities & Capital		
	\$	70,226.59

ALANO BY THE BAY
Income Statement
For the Three Months Ending March 31, 2026

	Current Month		Year to Date	
Revenues				
Membership	\$ 110.00	5.76	\$ 530.00	8.93
General Donations	100.00	5.23	315.00	5.31
Pop sales	22.00	1.15	60.00	1.01
Secular Meeting Donations	70.00	3.66	219.00	3.69
ACA Meeting Donations	19.50	1.02	97.50	1.64
Westside meeting donations	216.00	11.31	595.50	10.04
Rent-West End	1,350.00	70.67	4,050.00	68.26
Interest Income	22.84	1.20	66.30	1.12
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Total Revenues	1,910.34	100.00	5,933.30	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	1,910.34	100.00	5,933.30	100.00
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Expenses				
Credit Card Fee	3.17	0.17	15.26	0.26
Insurance	339.00	17.75	339.00	5.71
PO Box Expense	0.00	0.00	192.00	3.24
Rent	1,400.00	73.29	4,200.00	70.79
Supplies-Pop for Sale	0.00	0.00	50.87	0.86
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Total Expenses	1,742.17	91.20	4,797.13	80.85
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Net Income	\$ 168.17	8.80	\$ 1,136.17	19.15
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For Management Purposes Only