

ALANO BY THE BAY
Balance Sheet
March 31, 2020

ASSETS

Current Assets		
Huntington Checking	\$	13,950.10
Petty Cash		86.06
		<hr/>
Total Current Assets		14,036.16
Property and Equipment		
Furniture-Couches		322.68
Accumulated Depreciation		(322.68)
		<hr/>
Total Property and Equipment		0.00
Other Assets		
		<hr/>
Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>14,036.16</u>

LIABILITIES AND CAPITAL

Current Liabilities		
		<hr/>
Total Current Liabilities		0.00
Long-Term Liabilities		
		<hr/>
Total Long-Term Liabilities		0.00
		<hr/>
Total Liabilities		0.00
Capital		
Retained Earnings	\$	12,492.28
Net Income		1,543.88
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Total Capital		14,036.16
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Total Liabilities & Capital	\$	<u>14,036.16</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Three Months Ending March 31, 2020

	Current Month		Year to Date	
Revenues				
Membership	\$ 130.00	4.42	\$ 965.00	14.18
General Donations	1,340.00	45.53	1,340.00	19.69
Pop sales	25.00	0.85	109.00	1.60
Secular Meeting Donations	23.00	0.78	90.75	1.33
District 11 meetings	0.00	0.00	27.00	0.40
Rent-West End	1,425.00	48.42	4,275.00	62.81
Total Revenues	2,943.00	100.00	6,806.75	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,943.00	100.00	6,806.75	100.00
Expenses				
Credit Card Fee	23.34	0.79	33.56	0.49
Insurance	0.00	0.00	475.00	6.98
PO Box Expense	0.00	0.00	92.00	1.35
Postage	0.00	0.00	11.00	0.16
Rent	1,400.00	47.57	4,200.00	61.70
Subscriptions	158.89	5.40	158.89	2.33
Supplies-Dinner/Annual Meeting	0.00	0.00	185.31	2.72
Supplies-Pop for Sale	62.65	2.13	107.11	1.57
Total Expenses	1,644.88	55.89	5,262.87	77.32
Net Income	\$ 1,298.12	44.11	\$ 1,543.88	22.68

For Management Purposes Only