

ALANO BY THE BAY  
Balance Sheet  
March 31, 2025

ASSETS

|                              |    |                         |
|------------------------------|----|-------------------------|
| Current Assets               |    |                         |
| Huntington Checking          | \$ | 13,149.93               |
| Petty Cash                   |    | 199.12                  |
| Money Market                 |    | 18,366.65               |
|                              |    | <hr/>                   |
| Total Current Assets         |    | 31,715.70               |
| Property and Equipment       |    |                         |
| Furniture-Couches            |    | 322.68                  |
| Building Sign                |    | 448.59                  |
| Accumulated Depreciation     |    | (771.27)                |
|                              |    | <hr/>                   |
| Total Property and Equipment |    | 0.00                    |
| Other Assets                 |    |                         |
|                              |    | <hr/>                   |
| Total Other Assets           |    | 0.00                    |
|                              |    | <hr/>                   |
| Total Assets                 | \$ | <u><u>31,715.70</u></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           | \$ | 31,447.84               |
| Net Income                  |    | 267.86                  |
|                             |    | <hr/>                   |
| Total Capital               |    | 31,715.70               |
|                             |    | <hr/>                   |
| Total Liabilities & Capital | \$ | <u><u>31,715.70</u></u> |

ALANO BY THE BAY  
Income Statement  
For the Three Months Ending March 31, 2025

|                           | Current Month |        | Year to Date |        |
|---------------------------|---------------|--------|--------------|--------|
| Revenues                  |               |        |              |        |
| Membership                | \$ 310.00     | 16.33  | \$ 630.00    | 11.63  |
| Memorial Donations        | 0.00          | 0.00   | 50.00        | 0.92   |
| General Donations         | 120.00        | 6.32   | 320.00       | 5.91   |
| Pop sales                 | 14.00         | 0.74   | 33.00        | 0.61   |
| Secular Meeting Donations | 53.00         | 2.79   | 188.00       | 3.47   |
| ACA Meeting Donations     | 32.00         | 1.69   | 89.50        | 1.65   |
| Rent-West End             | 1,350.00      | 71.11  | 4,050.00     | 74.76  |
| Interest Income           | 19.48         | 1.03   | 56.49        | 1.04   |
| Total Revenues            | 1,898.48      | 100.00 | 5,416.99     | 100.00 |
| Cost of Sales             |               |        |              |        |
| Total Cost of Sales       | 0.00          | 0.00   | 0.00         | 0.00   |
| Gross Profit              | 1,898.48      | 100.00 | 5,416.99     | 100.00 |
| Expenses                  |               |        |              |        |
| Credit Card Fee           | 8.53          | 0.45   | 19.83        | 0.37   |
| Insurance                 | 0.00          | 0.00   | 375.00       | 6.92   |
| PO Box Expense            | 0.00          | 0.00   | 182.00       | 3.36   |
| Rent                      | 1,400.00      | 73.74  | 4,200.00     | 77.53  |
| Maintance & Repairs       | 0.00          | 0.00   | 375.00       | 6.92   |
| Supplies-Pop for Sale     | 0.00          | 0.00   | (2.70)       | (0.05) |
| Total Expenses            | 1,408.53      | 74.19  | 5,149.13     | 95.06  |
| Net Income                | \$ 489.95     | 25.81  | \$ 267.86    | 4.94   |

For Management Purposes Only