

ALANO BY THE BAY
Balance Sheet
September 30, 2024

ASSETS

Current Assets		
Huntington Checking	\$	8,455.63
Petty Cash		120.09
Money Market		18,195.00
Total Current Assets		26,770.72
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
Total Property and Equipment		0.00
Other Assets		
Total Other Assets		0.00
Total Assets	\$	<u>26,770.72</u>

LIABILITIES AND CAPITAL

Current Liabilities		
Total Current Liabilities		0.00
Long-Term Liabilities		
Total Long-Term Liabilities		0.00
Total Liabilities		0.00
Capital		
Retained Earnings	\$	23,600.97
Net Income		3,169.75
Total Capital		26,770.72
Total Liabilities & Capital	\$	<u>26,770.72</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Nine Months Ending September 30, 2024

	Current Month		Year to Date	
Revenues				
Membership	\$ 10.00	0.62	\$ 2,290.00	13.53
In Kind Donation-Website	0.00	0.00	11.16	0.07
General Donations	100.00	6.17	1,050.00	6.20
Pop sales	15.00	0.93	136.00	0.80
Secular Meeting Donations	64.00	3.95	690.00	4.08
ACA Meeting Donations	33.25	2.05	248.25	1.47
Rent-West End	1,350.00	83.26	12,300.00	72.65
Interest Income	49.22	3.04	205.00	1.21
Total Revenues	1,621.47	100.00	16,930.41	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	1,621.47	100.00	16,930.41	100.00
Expenses				
Bank Charges	5.00	0.31	10.00	0.06
Credit Card Fee	3.17	0.20	47.87	0.28
Insurance	0.00	0.00	375.00	2.21
PO Box Expense	0.00	0.00	176.00	1.04
Postage	0.00	0.00	29.20	0.17
Rent	1,400.00	86.34	12,600.00	74.42
Michigan Annual Report	0.00	0.00	20.00	0.12
Supplies	190.80	11.77	370.79	2.19
Supplies-Oct 5 Breakfast	41.34	2.55	41.34	0.24
Supplies-Pop for Sale	12.19	0.75	79.30	0.47
Website costs	0.00	0.00	11.16	0.07
Total Expenses	1,652.50	101.91	13,760.66	81.28
Net Income	\$ (31.03)	(1.91)	\$ 3,169.75	18.72

For Management Purposes Only