

## ALANO BY THE BAY

## Balance Sheet

December 31, 2025

## ASSETS

|                              |    |                  |
|------------------------------|----|------------------|
| Current Assets               |    |                  |
| Huntington Checking          | \$ | 9,125.37         |
| Petty Cash                   |    | 233.37           |
| Money Market                 |    | 59,731.68        |
|                              |    | <hr/>            |
| Total Current Assets         |    | 69,090.42        |
| 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>69,090.42</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                  |    | 37,642.58        |
|                             |    | <hr/>            |
| Total Capital               |    | 69,090.42        |
|                             |    | <hr/>            |
| Total Liabilities & Capital | \$ | <u>69,090.42</u> |

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Twelve Months Ending December 31, 2025

|                               | Current Month |        | Year to Date |        |
|-------------------------------|---------------|--------|--------------|--------|
| Revenues                      |               |        |              |        |
| Membership                    | \$ 910.00     | 22.12  | \$ 4,020.00  | 7.10   |
| Legacy Donation               | 0.00          | 0.00   | 30,000.00    | 52.96  |
| Memorial & Honorary Donations | 0.00          | 0.00   | 545.00       | 0.96   |
| General Donations             | 110.00        | 2.67   | 2,590.00     | 4.57   |
| Pop sales                     | 15.00         | 0.36   | 234.00       | 0.41   |
| Secular Meeting Donations     | 84.00         | 2.04   | 880.00       | 1.55   |
| ACA Meeting Donations         | 15.00         | 0.36   | 290.50       | 0.51   |
| Westside meeting donations    | 251.65        | 6.12   | 1,463.90     | 2.58   |
| Rent-West End                 | 2,700.00      | 65.64  | 16,200.00    | 28.60  |
| Interest Income               | 27.73         | 0.67   | 420.52       | 0.74   |
|                               |               |        |              |        |
| Total Revenues                | 4,113.38      | 100.00 | 56,643.92    | 100.00 |
|                               |               |        |              |        |
| Cost of Sales                 |               |        |              |        |
|                               |               |        |              |        |
| Total Cost of Sales           | 0.00          | 0.00   | 0.00         | 0.00   |
|                               |               |        |              |        |
| Gross Profit                  | 4,113.38      | 100.00 | 56,643.92    | 100.00 |
|                               |               |        |              |        |
| Expenses                      |               |        |              |        |
| Credit Card Fee               | 12.17         | 0.30   | 73.43        | 0.13   |
| Donation                      | 0.00          | 0.00   | 700.00       | 1.24   |
| Insurance                     | 0.00          | 0.00   | 375.00       | 0.66   |
| PO Box Expense                | 0.00          | 0.00   | 182.00       | 0.32   |
| Postage                       | 0.00          | 0.00   | 58.40        | 0.10   |
| Rent                          | 1,400.00      | 34.04  | 16,800.00    | 29.66  |
| Maintance & Repairs           | 0.00          | 0.00   | 375.00       | 0.66   |
| Michigan Annual Report        | 0.00          | 0.00   | 20.00        | 0.04   |
| Supplies                      | 0.00          | 0.00   | 225.76       | 0.40   |
| Supplies-Pop for Sale         | (3.80)        | (0.09) | 50.85        | 0.09   |
| Supplies-Float Trip           | 0.00          | 0.00   | 60.00        | 0.11   |
| Website costs                 | 80.90         | 1.97   | 80.90        | 0.14   |
|                               |               |        |              |        |
| Total Expenses                | 1,489.27      | 36.21  | 19,001.34    | 33.55  |
|                               |               |        |              |        |
| Net Income                    | \$ 2,624.11   | 63.79  | \$ 37,642.58 | 66.45  |

For Management Purposes Only