

ALANO BY THE BAY  
Balance Sheet  
June 30, 2025

ASSETS

Current Assets		
Huntington Checking	\$	14,544.42
Petty Cash		102.75
Money Market		49,444.44
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Total Current Assets		64,091.61
Property and Equipment		
Furniture-Couches		322.68
Building Sign		448.59
Accumulated Depreciation		(771.27)
		<hr/>
Total Property and Equipment		0.00
Other Assets		
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Total Other Assets		0.00
		<hr/>
Total Assets	\$	<u>64,091.61</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		32,643.77
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Total Capital		64,091.61
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Total Liabilities & Capital	\$	<u>64,091.61</u>

Unaudited - For Management Purposes Only

ALANO BY THE BAY  
Income Statement  
For the Six Months Ending June 30, 2025

	Current Month		Year to Date	
Revenues				
Membership	\$ 210.00	0.65	\$ 1,160.00	2.76
Legacy Donation	30,000.00	93.55	30,000.00	71.29
Memorial Donations	375.00	1.17	425.00	1.01
General Donations	0.00	0.00	1,620.00	3.85
Pop sales	15.00	0.05	78.00	0.19
Secular Meeting Donations	52.00	0.16	378.00	0.90
ACA Meeting Donations	29.00	0.09	184.50	0.44
Rent-West End	1,350.00	4.21	8,100.00	19.25
Interest Income	38.40	0.12	133.28	0.32
Total Revenues	32,069.40	100.00	42,078.78	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	32,069.40	100.00	42,078.78	100.00
Expenses				
Credit Card Fee	3.17	0.01	29.34	0.07
Insurance	0.00	0.00	375.00	0.89
PO Box Expense	0.00	0.00	182.00	0.43
Postage	0.00	0.00	58.40	0.14
Rent	1,400.00	4.37	8,400.00	19.96
Maintance & Repairs	0.00	0.00	375.00	0.89
Supplies-Pop for Sale	15.88	0.05	15.27	0.04
Total Expenses	1,419.05	4.42	9,435.01	22.42
Net Income	\$ 30,650.35	95.58	\$ 32,643.77	77.58

For Management Purposes Only