

ALANO BY THE BAY
Balance Sheet
September 30, 2025

ASSETS

Current Assets		
Huntington Checking	\$	6,205.10
Petty Cash		135.66
Money Market		59,617.36
Total Current Assets		65,958.12
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	\$	65,958.12

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	\$	31,447.84
Net Income		34,510.28
Total Capital		65,958.12
Total Liabilities & Capital	\$	65,958.12

Unaudited - For Management Purposes Only

ALANO BY THE BAY
Income Statement
For the Nine Months Ending September 30, 2025

	Current Month		Year to Date	
Revenues				
Membership	\$ 410.00	17.80	\$ 2,090.00	4.26
Legacy Donation	0.00	0.00	30,000.00	61.11
Memorial & Honorary Donations	0.00	0.00	545.00	1.11
General Donations	100.00	4.34	2,280.00	4.64
Pop sales	23.00	1.00	160.00	0.33
Secular Meeting Donations	84.00	3.65	650.00	1.32
ACA Meeting Donations	15.00	0.65	239.50	0.49
Westside meeting donations	265.50	11.53	673.25	1.37
Rent-West End	1,350.00	58.61	12,150.00	24.75
Interest Income	55.89	2.43	306.20	0.62
Total Revenues	2,303.39	100.00	49,093.95	100.00
Cost of Sales				
Total Cost of Sales	0.00	0.00	0.00	0.00
Gross Profit	2,303.39	100.00	49,093.95	100.00
Expenses				
Credit Card Fee	10.12	0.44	49.96	0.10
Donation	700.00	30.39	700.00	1.43
Insurance	0.00	0.00	375.00	0.76
PO Box Expense	0.00	0.00	182.00	0.37
Postage	0.00	0.00	58.40	0.12
Rent	1,400.00	60.78	12,600.00	25.67
Maintance & Repairs	0.00	0.00	375.00	0.76
Michigan Annual Report	0.00	0.00	20.00	0.04
Supplies	0.00	0.00	130.40	0.27
Supplies-Pop for Sale	11.76	0.51	32.91	0.07
Supplies-Float Trip	0.00	0.00	60.00	0.12
Total Expenses	2,121.88	92.12	14,583.67	29.71
Net Income	\$ 181.51	7.88	\$ 34,510.28	70.29

For Management Purposes Only