

**ATLANTIC ALANO CLUB, INC.**  
**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**As of December 31, 2017**

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Dec 31, 2017

ASSETS

|                                  |                 |
|----------------------------------|-----------------|
| <b>Current Assets</b>            |                 |
| Cash in Bank - Checking          | \$ 1,472        |
| Cash in Bank - Savings           | 600             |
| Balance in PayPal                | 112             |
| Total Cash                       | \$ 2,184        |
| Prepaid Rent                     | 1,804           |
| Deposit - Long Beach/Redondo Ave | 2,550           |
| <b>Total Current Assets</b>      | <b>\$ 6,537</b> |
| <b>TOTAL ASSETS</b>              | <b>\$ 6,537</b> |

LIABILITIES & EQUITY

|                                       |                 |
|---------------------------------------|-----------------|
| <b>Liabilities</b>                    |                 |
| <b>Total Liabilities</b>              | \$ -            |
| <b>Equity</b>                         |                 |
| Unrestricted Net Assets               | \$ 8,412        |
| Net Income (Loss) Year to Date        | (1,875)         |
| <b>Total Equity</b>                   | <b>\$ 6,537</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>\$ 6,537</b> |