

**ATLANTIC ALANO CLUB, INC.**  
**STATEMENT OF INCOME**  
**MODIFIED CASH BASIS**  
**FOR THE YEAR ENDED DECEMBER 31, 2017**

	<b>2017 TOTAL</b>
<b>Income:</b>	
Meeting Rents	\$ 18,235
Membership Dues	4,765
Coffee Bar Sales	292
Pride Parade Volunteers	1,149
Grant / Donation - LB Pride	300
Donations - Others	1,629
Events	4,242
<b>Total Income</b>	<b>\$ 30,612</b>
 <b>Less Expenses:</b>	
Rent	\$ 21,426
Utilities and Phone	1,871
Bank/PayPal fees	162
Insurance	1,074
Licenses/Dues/Fees net of refund	2
Event expenses	1,146
Building/Coffee Bar/Office expenses	4,139
Moving Expenses	-
Repairs & Maintenance	2,668
<b>TOTAL EXPENSES</b>	<b>32,487</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (1,875)</b>