

**ATLANTIC ALANO CLUB, INC.**  
**STATEMENT OF INCOME**  
**MODIFIED CASH BASIS**  
**FOR THE THREE MONTHS and YEAR-TO-DATE ENDED JUNE 30, 2018**

	<b>3 Months Ended 03/31/18</b>	<b>3 Months Ended 06/30/18</b>	<b>6 Months YTD at 6/30/18</b>
<b>Income:</b>			
Meeting Rents	\$ 4,292.25	\$ 5,381.92	\$ 9,674.17
Membership Dues	895.00	920.00	1,815.00
Coffee Bar Sales	62.00	260.00	322.00
Pride Parade Volunteers			-
Grant / Donation - LB Pride			-
Donations - Others	255.61	50.30	305.91
Events	1,241.00	13.06	1,254.06
<b>Total Income</b>	<b>\$ 6,745.86</b>	<b>\$ 6,625.28</b>	<b>\$ 13,371.14</b>
<b>Less Expenses:</b>			
Rent	\$ 5,410.59	\$ 5,410.59	\$ 10,821.18
Utilities and Phone	507.15	638.11	1,145.26
Bank/PayPal fees	25.78	20.44	46.22
Insurance	(36.00)		(36.00)
Licenses/Dues/Fees net of refund	4.00		4.00
Event expenses	912.17		912.17
Building/Coffee Bar/Office expenses	655.34	868.30	1,523.64
Repairs & Maintenance			-
<b>TOTAL EXPENSES</b>	<b>\$ 7,479.03</b>	<b>\$ 6,937.44</b>	<b>\$ 14,416.47</b>
<b>NET PROFIT/(LOSS)</b>	<b>\$ (733.17)</b>	<b>\$ (312.16)</b>	<b>\$ (1,045.33)</b>