

ATLANTIC ALANO CLUB, INC.
STATEMENT OF INCOME
MODIFIED CASH BASIS
FOR THE THREE MONTHS ENDED MARCH 31, 2018

	3 Months Ended 03/31/18
Income:	
Meeting Rents	4,292
Membership Dues	895
Coffee Bar Sales	62
Pride Parade Volunteers	
Grant / Donation - LB Pride	
Donations - Others	256
Events	1,241
Total Income	\$ 6,746
 Less Expenses:	
Rent	5,411
Utilities and Phone	507
Bank/PayPal fees	26
Insurance	(36)
Licenses/Dues/Fees net of refund	4
Event expenses	912
Building/Coffee Bar/Office expenses	655
Repairs & Maintenance	
TOTAL EXPENSES	7,479
NET PROFIT/(LOSS)	\$ (733)