

**ATLANTIC ALANO CLUB, INC.**  
**BALANCE SHEET**  
**MODIFIED CASH BASIS**  
**AS OF DECEMBER 31, 2016**

**ASSETS**

<b>Current Assets</b>	
Cash in Bank - Checking	\$ 4,033.82
Cash in Bank - Savings	100.00
Balance in PayPal	28.23
<b>Total Cash</b>	<b>\$ 4,162.05</b>
Prepaid Rent	1,700.00
Deposit - Building - Long Beach	2,550.00
<b>Total Current Assets</b>	<b>\$ 8,412.05</b>
<b>TOTAL ASSETS</b>	<b>\$ 8,412.05</b>

**LIABILITIES & EQUITY**

<b>Liabilities</b>	
<b>Total Liabilities</b>	<b>\$ -</b>
<b>Equity</b>	
Unrestricted Net Assets	\$ 9,941.82
Net Income - Year to Date	\$ (1,529.77)
<b>Total Equity</b>	<b>\$ 8,412.05</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$ 8,412.05</b>