

ATLANTIC ALANO CLUB, INC.
STATEMENT OF INCOME
MODIFIED CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2016

Income:

Meeting Rents	\$ 18,568.56
Membership Dues	5,750.00
Coffee Bar Sales	546.76
Pride Parade Volunteers	222.00
Donations	2,902.00
Other Events	1,937.75

Total Income	\$ 29,927.07
---------------------	---------------------

Less Expenses:

Rent	\$ 20,754.17
Utilities and Phone	2,293.46
Bank/PayPal fees	115.08
Insurance	1,188.00
Event expenses	971.51
Building/Coffee Bar/Office expenses	3,103.78
Repairs & Maintenance	1,242.89
Moving Expenses (loss of Signal Hill security deposit in 2016)	1,787.95

TOTAL EXPENSES	31,456.84
-----------------------	------------------

NET PROFIT/(LOSS)	\$ (1,529.77)
--------------------------	----------------------