




<h2>Steps Alano Club</h2>		
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TO OUR MEMBERS

Strategic Highlights and Accomplishments

Savings Account:

- Capital Fund: \$1051.95 (For building improvements)
- Emergency Fund: \$5,000
- Operation Savings: \$204.90 (Overflow from checking account)
- Prudent Reserve: \$7,500
- Wi-Fi: \$1250

Shop Space:

- Tenant was released from lease 12-31-2020
- Space was cleaned, painted, repaired and we now have two heaters
- Board will decide in 2021 on new tenant with more stringent vetting procedures.

Club Maintenance

- Replaced garbage disposal in Kitchen
- Donated upstairs dishwasher to the Recovery House because we did not use it
- Replaced flooring at the entryway
- Replaced ceiling fans in the lobby and the kitchen
- Repaired Shop Space brick- damaged from hit and run
- Repairs made in the shop space

Attendance Highlights

- Steps Alano hosted 31 different meetings weekly. Until we had to close due to COVID-19
- Many groups began using Zoom for meetings while the club was closed
- Each attendee contributed an average of \$1.48 per meeting. (\$1.74 in total if \$1.48 is based on 85% turned into the club for rent).

Outlook for 2021

- Increase membership
- Reopen the Club
- Establish fundraising for building capital improvements-Roof will need to be replaced in the next 2-4 years.

FINANCIAL STATEMENTS

**Spring Retreat excluded*

Statement of Financial Position

Steps Alano Club

BALANCE SHEET

As of December 31, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Lindell Checking Account	16,191.36
Lindell Savings Account	5.01
Capital Fund	1,051.95
Emergency Fund	5,000.00
Operation Savings	204.90
Prudent Reserve	7,500.00
WiFi	1,250.00
Total Lindell Savings Account	15,011.88
Shop Waste Bin	505.00
Spring Retreat Checking	1,400.14
Total Bank Accounts	\$33,108.36
Total Current Assets	\$33,108.36
Fixed Assets	
Accumulated Depreciation	-28,667.96
Building	189,943.29
Goodwill	0.00
Land	25,901.36
Leasehold Improvements	25,365.00
Total Fixed Assets	\$212,541.69
TOTAL ASSETS	\$245,650.05
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Mortgage	142,181.10
Total Other Current Liabilities	\$142,181.10
Total Current Liabilities	\$142,181.10
Total Liabilities	\$142,181.10
Equity	
Opening Balance Equity	78,446.47
Unrestricted Net Assets	14,396.35
Net Income	10,626.13
Total Equity	\$103,468.95
TOTAL LIABILITIES AND EQUITY	\$245,650.05

Statement of Comprehensive Income (Profits and Losses)

Steps Alano Club

PROFIT AND LOSS

January - December 2020

	TOTAL
Income	
Activities & Events Income	
Holiday	200.00
Total Activities & Events Income	200.00
Other Income	4,592.59
Amazon Smile	150.88
Donations	7,152.00
Interest Income	41.96
Membership Dues	23,877.96
Total Other Income	35,815.39
Rental Income	
AA	7,591.02
ACA	813.75
Alanon	246.50
CMA	443.60
CoDA	36.10
HA	879.20
NA	168.45
OA	27.00
RCA	32.00
S-Anon	58.30
SAA	345.00
SCA	375.00
Total Rental Income	11,015.92
Vending Income	
Coffee Income	108.56
Soda Income	562.35
Total Vending Income	670.91
Total Income	\$47,702.22
GROSS PROFIT	\$47,702.22
Expenses	
Activity & Events Expense	
Holiday	1,312.98
Pride	400.00
Spring Cleanup	101.33
Total Activity & Events Expense	1,814.31
Building Improvements	3,562.46
Cleaning	1,275.00
Depreciation Expense	5,493.00
Insurance Expense	5,931.60

Steps Alano Club

PROFIT AND LOSS

January - December 2020

	TOTAL
Internet	776.92
Maintenance & Repairs	1,307.24
Misc. Expenses	308.32
Mortgage Interest	6,562.63
Printing	331.60
Real Estate Taxes	1,083.79
Supplies (Club)	929.85
Utilities	5,731.58
Vending Expenses	1,967.79
Total Expenses	\$37,076.09
NET OPERATING INCOME	\$10,626.13
NET INCOME	\$10,626.13

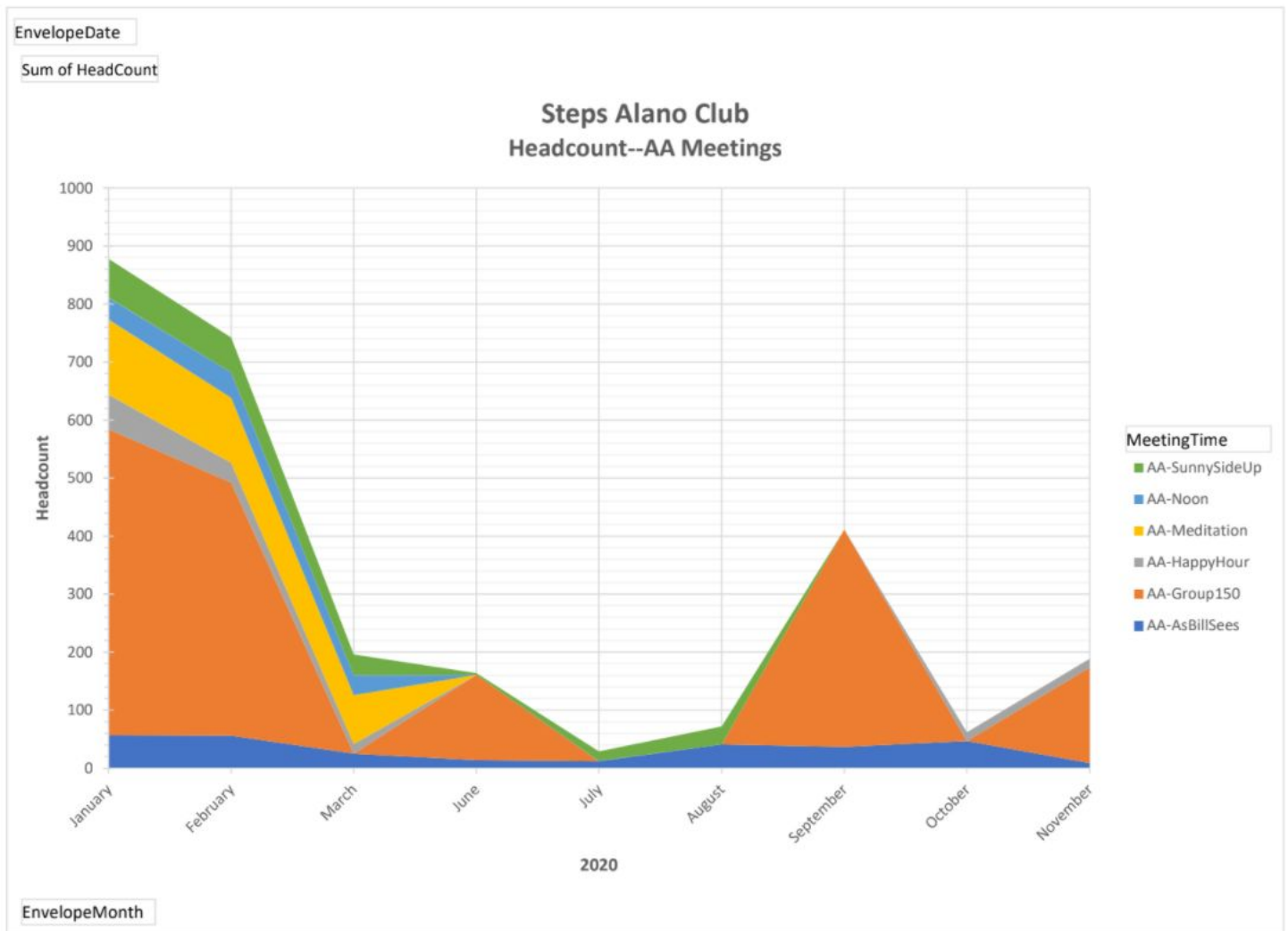
MEMBERSHIP

Memberships have continued to decrease in the past two years. Luckily the current members are contributing more to the club.

Membership Breakdown:

- 2017: 75 members
- 2018: 61 members
- 2019: 61 members
- 2020: 89 members
- 2021: goal 95 members

MEETING ATTENDANCE: AA MEETINGS



FINANCIAL ADDENDUM

Spring Retreat included in these financial reports:

Steps Alano Club
PROFIT AND LOSS COMPARISON
 January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Income		
Activities & Events Income	200.00	4,012.13
Other Income	4,592.59	
Amazon Smile	150.88	136.18
Donations	7,152.00	1,861.48
Insurance Reimbursement		149.90
Interest Income	41.96	30.72
Membership Dues	23,877.96	10,505.71
Shop Rental		2,080.00
Total Other Income	35,815.39	14,763.99
Rental Income		
AA	7,591.02	10,918.28
ACA	813.75	2,345.01
Alanon	246.50	647.30
CMA	443.60	822.15
CoDA	36.10	150.40
HA	879.20	701.28
NA	168.45	344.50
OA	27.00	208.00
Other Meetings		37.50
RCA	32.00	262.00
RITL		25.00
S-Anon	58.30	255.76
SAA	345.00	1,451.15
SCA	375.00	1,269.75
Total Rental Income	11,015.92	19,438.08
Vending Income	670.91	1,288.45
Total Income	\$47,702.22	\$39,502.65
GROSS PROFIT	\$47,702.22	\$39,502.65
Expenses		
Activity & Events Expense		
Barbecues		891.04
Gayla		3,073.02
Holiday	1,312.98	1,231.65
Pride	400.00	839.26
Spring Cleanup	101.33	59.30
Spring Picnic		1,110.46
Thanksgiving		495.39
Total Activity & Events Expense	1,814.31	7,700.12
Bank Service Charges		20.00

Steps Alano Club
PROFIT AND LOSS COMPARISON
 January - December 2020

	TOTAL	
	JAN - DEC 2020	JAN - DEC 2019 (PY)
Building Improvements	3,562.46	73.95
Cleaning	1,275.00	1,720.00
Depreciation Expense	5,493.00	5,493.00
Furniture		50.00
Insurance Expense	5,931.60	6,661.90
Internet	776.92	751.64
Maintenance & Repairs	1,307.24	6,682.26
Misc. Expenses	308.32	
Mortgage Interest	6,562.63	6,856.29
Postage		118.20
Printing	331.60	668.27
Professional Fees		691.00
Real Estate Taxes	1,083.79	
Supplies (Club)	929.85	360.23
Technology		86.00
Utilities	5,731.58	7,395.00
Vending Expenses	1,967.79	1,854.46
Total Expenses	\$37,076.09	\$47,182.32
NET OPERATING INCOME	\$10,626.13	\$ -7,679.67
NET INCOME	\$10,626.13	\$ -7,679.67