

November 30, 2022

0940 C 6-30

Al-Anon Info Service Of O C  
12391 Lewis Street Suite 102

Garden Grove, CA

Al-Anon Info Service Of O C  
12391 Lewis Street Suite 102

Garden Grove, CA  
November 30, 2022

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	19,986.25	
103	Farmers & Merchants Savings		4,044.82	
104	Farmers & Merchants CD#9179		77,273.18	
105	Farmers & Merchants CD#9454		18,632.04	
106	Accounts Receivable		148.07	
110	Petty Cash		180.00	
130	Inventory		<u>26,064.06</u>	
	TOTAL CURRENT ASSETS			\$ <u>146,328.42</u>
	TOTAL ASSETS			\$ <u>146,328.42</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	26.40	
236	Sales Tax Payable		<u>362.29</u>	
	TOTAL CURRENT LIABILITIES			\$ 388.69
	TOTAL LIABILITIES			388.69

EQUITY

283	Fund Balance		145,203.63	
	Profit		<u>736.10</u>	
	TOTAL EQUITY			<u>145,939.73</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>146,328.42</u>

Al-Anon Info Service Of O C  
12391 Lewis Street Suite 102

Garden Grove, CA  
November 30, 2022

0940

OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FIVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
<b>SALES</b>					
302	Uncategorized Income	\$ 554.33	\$ 5,377.14	4.9	11.1
303	Alateen	116.60	397.85	1.0	.8
304	Books	2,146.30	10,639.92	19.0	22.0
305	Contributions - Other	5,462.76	7,468.03	48.4	15.4
306	Directories & Newcomer Packe	348.65	1,852.65	3.1	3.8
307	District 57 Contributions	451.05	4,690.14	4.0	9.7
308	District 60 Contributions	553.99	2,573.00	4.9	5.3
309	District 63 Contributions	222.84	2,546.09	2.0	5.3
310	District 66 Contributions	501.85	6,988.41	4.4	14.5
311	Miscellaneous Lit	121.76	1,094.12	1.1	2.3
312	Office Transactions		60.00		.1
313	Orange Blossom		7.00		
314	Pamphlets	343.20	2,010.25	3.0	4.2
315	Shipping	54.00	186.00	.5	.4
316	Spanish	347.90	1,480.21	3.1	3.1
317	Wookbooks	68.50	984.00	.6	2.0
	<b>TOTAL SALES</b>	<u>11,293.73</u>	<u>48,354.81</u>	100.0	100.0
<b>COST OF SALES</b>					
402	Purchases	6,004.48	17,022.42	53.2	35.2
410	Supplies	22.46	173.43	.2	.4
415	Direct Labor	2,160.00	12,440.00	19.1	25.7
442	Payroll Taxes	212.76	1,225.35	1.9	2.5
	<b>TOTAL COST OF SALES</b>	<u>8,399.70</u>	<u>30,861.20</u>	74.4	63.8
	<b>GROSS PROFIT</b>	\$ 2,894.03	\$ 17,493.61	25.6	36.2
<b>OPERATING EXPENSES</b>					
512	Freight & Postage	12.79	316.95	.1	.7
520	Rent		8,037.92		16.6
522	Equipment Lease	291.02	1,018.57	2.6	2.1
524	Computer Expense	59.99	299.95	.5	.6
525	Backgound Check		114.00		.2
529	Telephone	217.95	1,089.75	1.9	2.3
530	Repairs & Maintenance		96.13		.2
535	Insurance - General		2,489.00		5.2
550	Interest		(.18)		
552	Vehicle Expense		566.32		1.2
555	Trade Show Expense		75.00		.2
564	Legal & Accounting	900.00	1,800.00	8.0	3.7
566	Office Expense	62.85	693.12	.6	1.4
567	Bank Charges		121.50		.3
580	Dues & Subscriptions	39.99	39.99	.4	.1
	<b>TOTAL OPERATING EXPENSES</b>	<u>1,584.59</u>	<u>16,758.02</u>	14.0	34.7
	<b>OPERATING PROFIT or (LOSS)</b>	\$ 1,309.44	\$ 735.59	11.6	1.5
<b>OTHER INCOME &amp; (EXPENSE)</b>					

Al-Anon Info Service Of O C  
12391 Lewis Street Suite 102

Garden Grove, CA  
November 30, 2022

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FIVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
901	Interest Income	<u>.17</u>	<u>.51</u>	_____	_____
	TOTAL OTHER INCOME & (EXPENSE)	.17	.51		
	NET PROFIT or (LOSS)	<u>\$ 1,309.61</u>	<u>\$ 736.10</u>	<u>11.6</u>	<u>1.5</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Five Months Ended November 30, 2022

0940

CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 5,379	\$	\$ 5,379	
303	Alateen	396		396	
304	Books	10,641		10,641	
305	Contributions - Other	7,468		7,468	
306	Directories & Newcomer Packe	1,852		1,852	
307	District 57 Contributions	4,691		4,691	
308	District 60 Contributions	2,573		2,573	
309	District 63 Contributions	2,545		2,545	
310	District 66 Contributions	6,990		6,990	
311	Miscellaneous Lit	1,094		1,094	
312	Office Transactions	60		60	
313	Orange Blossom	7		7	
314	Pamphlets	2,009		2,009	
315	Shipping	186		186	
316	Spanish	1,481		1,481	
317	Wookbooks	984		984	
	TOTAL SALES	48,356		48,356	
COST OF SALES					
402	Purchases	17,022		(17,022)	
410	Supplies	174		(174)	
415	Direct Labor	12,440	1,440	(11,000)	(763.9)
442	Payroll Taxes	1,226	142	(1,084)	(763.4)
	TOTAL COST OF SALES	30,862	1,582	(29,280)	1850.8
	GROSS PROFIT	\$ 17,494	\$ (1,582)	\$ 19,076	1205.8
OPERATING EXPENSES					
512	Freight & Postage	317		(317)	
520	Rent	8,037		(8,037)	
522	Equipment Lease	1,018		(1,018)	
524	Computer Expense	300		(300)	
525	Backgound Check	114		(114)	
529	Telephone	1,090		(1,090)	
530	Repairs & Maintenance	97		(97)	
535	Insurance - General	2,489		(2,489)	
552	Vehicle Expense	566		(566)	
555	Trade Show Expense	75		(75)	
564	Legal & Accounting	1,800		(1,800)	
566	Office Expense	693		(693)	
567	Bank Charges	122		(122)	
580	Dues & Subscriptions	40		(40)	
	TOTAL OPERATING EXPENSES	16,758		(16,758)	
	OPERATING PROFIT or (LOSS)	\$ 736	\$ (1,582)	\$ 2,318	146.5
	NET PROFIT or (LOSS)	\$ 736	\$ (1,582)	\$ 2,318	146.5

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of November 2022

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 555	\$	\$ 555	
303	Alateen	116		116	
304	Books	2,147		2,147	
305	Contributions - Other	5,462		5,462	
306	Directories & Newcomer Packe	349		349	
307	District 57 Contributions	451		451	
308	District 60 Contributions	554		554	
309	District 63 Contributions	223		223	
310	District 66 Contributions	502		502	
311	Miscellaneous Lit	122		122	
314	Pamphlets	343		343	
315	Shipping	54		54	
316	Spanish	348		348	
317	Wookbooks	68		68	
	TOTAL SALES	11,294		11,294	
COST OF SALES					
402	Purchases	6,004		(6,004)	
410	Supplies	23		(23)	
415	Direct Labor	2,160		(2,160)	
442	Payroll Taxes	213		(213)	
	TOTAL COST OF SALES	8,400		(8,400)	
	GROSS PROFIT	\$ 2,894	\$	\$ 2,894	
OPERATING EXPENSES					
512	Freight & Postage	12		(12)	
522	Equipment Lease	291		(291)	
524	Computer Expense	60		(60)	
529	Telephone	218		(218)	
564	Legal & Accounting	900		(900)	
566	Office Expense	63		(63)	
580	Dues & Subscriptions	40		(40)	
	TOTAL OPERATING EXPENSES	1,584		(1,584)	
	OPERATING PROFIT or (LOSS)	\$ 1,310	\$	\$ 1,310	
	NET PROFIT or (LOSS)	\$ 1,310	\$	\$ 1,310	

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Five Months Ended November 30, 2022

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
102	Cash in Bank Farmers and Mer\$	19,986	\$ (1,257)	\$ 21,243	1690.0
103	Farmers & Merchants Savings	4,045		4,045	
104	Farmers & Merchants CD#9179	77,273		77,273	
105	Farmers & Merchants CD#9454	18,632		18,632	
106	Accounts Receivable	148		148	
110	Petty Cash	180		180	
130	Inventory	26,064		26,064	
	TOTAL CURRENT ASSETS	<u>\$ 146,328</u>	<u>\$ (1,257)</u>	<u>\$ 147,585</u>	<u>1741.1</u>
	TOTAL ASSETS	<u>\$ 146,328</u>	<u>\$ (1,257)</u>	<u>\$ 147,585</u>	<u>1741.1</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
232	Accrued Payroll Tax - Federa\$		\$ 277	\$ 277	
233	Accrued Payroll Tax - State	26	48	22	84.6
236	Sales Tax Payable	362		(362)	(100.0)
	TOTAL CURRENT LIABILITIES	<u>\$ 388</u>	<u>\$ 325</u>	<u>\$ (63)</u>	<u>(16.2)</u>
	TOTAL LIABILITIES	388	325	(63)	(16.2)
EQUITY					
283	Fund Balance	145,204		(145,204)	(100.0)
	Profit	736	(1,582)	(2,318)	(315.0)
	TOTAL EQUITY	<u>145,940</u>	<u>(1,582)</u>	<u>(147,522)</u>	<u>(101.1)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 146,328</u>	<u>\$ (1,257)</u>	<u>\$ (147,585)</u>	<u>(100.9)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

November 30, 2022

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FIVE MONTHS YEAR TO DATE
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CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS			
101	Unexplained Cash Activity	\$ 624.02	\$
102	Cash in Bank Farmers and Merchants	448.93	(422.37)
103	Farmers & Merchants Savings	.17	.85
104	Farmers & Merchants CD#9179		122.48
105	Farmers & Merchants CD#9454		30.76
106	Accounts Receivable	437.26	148.07
110	Petty Cash		180.00
	NET CHANGE IN CURRENT ASSETS	<u>1,510.38</u>	<u>59.79</u>
	NET CHANGES IN ASSETS	<u>\$ 1,510.38</u>	<u>\$ 59.79</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
233	Accrued Payroll Tax - State	\$ 12.96	\$ 26.40
236	Sales Tax Payable	<u>187.81</u>	<u>(556.71)</u>
	NET CHANGE IN CURRENT LIAB.	200.77	(530.31)
	NET CHANGES IN LIABILITIES	200.77	(530.31)
CHANGE IN EQUITY			
283	Fund Balance		(146.00)
	Net Profit or (Loss)	<u>1,309.61</u>	<u>736.10</u>
	NET CHANGE IN EQUITY	1,309.61	590.10
	NET CHANGES IN LIAB. & EQUITY	<u>\$ 1,510.38</u>	<u>\$ 59.79</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

November 30, 2022

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	FIVE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	\$ 736.10	
233	Accrued Payroll Tax - State	<u>26.40</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 762.50
	DECREASES TO CASH FLOW		
106	Accounts Receivable	\$ 148.07	
110	Petty Cash	180.00	
236	Sales Tax Payable	556.71	
283	Fund Balance	<u>146.00</u>	
	TOTAL DECREASES TO CASH FLOW		<u>1,030.78</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (268.28)</u>

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Detail General Ledger

6-30

Page 1

Date	Index	Description	Current Month	Year To Date
10 31	00099	Voided Checks		
10 31	101	Unexplained Cash Activity		
		Beginning Balance		624.02 Cr
11 30	101	000003 Rec On Account	11,044.28 Dr	
11 30	101	000057 Deposits	<u>10,420.26 Cr</u>	
		Current Total	624.02 Dr	
		Ending Balance		
10 31	102	Cash in Bank Farmers and Merchants		
		Beginning Balance		19,537.32 Dr
11 30	102	J310002 Deposits	10,420.26 Dr	
11 30	102	J310004 A F G Inc	6,004.48 Cr	
11 30	102	J310006 STAMPS.COM	12.79 Cr	
11 30	102	J310008 Konica Minolta	291.02 Cr	
11 30	102	J310010 Zoom	59.99 Cr	
11 30	102	J310012 Spectrum	217.95 Cr	
11 30	102	J310014 Big Lots	22.46 Cr	
11 30	102	J310016 Best Buy	62.85 Cr	
11 30	102	J310018 Feliz & Associates	900.00 Cr	
11 30	102	J310020 NVPCYV.COM	39.99 Cr	
11 14	102	J990059 Recap Net Pay	911.33 Cr	
11 25	102	J990066 Recap Net Pay	<u>1,448.47 Cr</u>	
		Current Total	448.93 Dr	
		Ending Balance		19,986.25 Dr
10 31	103	Farmers & Merchants Savings		
		Beginning Balance		4,044.65 Dr
11 30	103	J320002 Interest Income	<u>.17 Dr</u>	
		Current Total	.17 Dr	
		Ending Balance		4,044.82 Dr
10 31	104	Farmers & Merchants CD#9179		
		Beginning Balance		77,273.18 Dr
		Ending Balance		77,273.18 Dr
10 31	105	Farmers & Merchants CD#9454		
		Beginning Balance		18,632.04 Dr
		Ending Balance		18,632.04 Dr
10 31	106	Accounts Receivable		
		Beginning Balance		289.19 Cr
11 30	106	000005 Sales	11,481.54 Dr	
11 30	106	000003 Rec On Account	<u>11,044.28 Cr</u>	
		Current Total	437.26 Dr	
		Ending Balance		148.07 Dr
10 31	109	Employee Advances		

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Detail General Ledger

6-30

Page 2

Date	Index	Description	Current Month	Year To Date
10 31	110	Petty Cash		
		Beginning Balance		180.00 Dr
		Ending Balance		180.00 Dr
10 31	130	Inventory		
		Beginning Balance		26,064.06 Dr
		Ending Balance		26,064.06 Dr
10 31	142	Leasehold Improvements		
10 31	144	Furniture & Fixtures		
10 31	145	Computer Equipment		
10 31	146	Machinery & Equipment		
10 31	148	Transportation Equipment		
10 31	149	Accumulated Depreciation		
10 31	183	Security Deposits		
10 31	185	Goodwill		
10 31	189	Accumulated Amortization		
10 31	205	Accounts Payable		
10 31	232	Accrued Payroll Tax - Federal		
11 14	232	J990060 Recap Fed Wh Deduct	227.17 Cr	
11 25	232	J990062 Recap Fica/Fed Reg Pay	402.60 Dr	
11 25	232	J990067 Recap Fed Wh Deduct	<u>175.43 Cr</u>	
		Current Total		
		Ending Balance		
10 31	233	Accrued Payroll Tax - State		
		Beginning Balance		13.44 Cr
11 14	233	J990061 Recap SwH Deduct	47.88 Cr	
11 25	233	J990063 Recap St/Sdi Reg Pay	70.56 Dr	
11 25	233	J990068 Recap Sdi Deduct	<u>35.64 Cr</u>	
		Current Total	12.96 Cr	
		Ending Balance		26.40 Cr
10 31	236	Sales Tax Payable		
		Beginning Balance		174.48 Cr
11 30	236	000005 Sales	<u>187.81 Cr</u>	
		Current Total	187.81 Cr	
		Ending Balance		362.29 Cr

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Detail General Ledger

6-30

Page 3

Date	Index	Description	Current Month	Year To Date
10 31	240	Credit Card Payable		
10 31	281	Capital Stock		
10 31	283	Fund Balance		
		Beginning Balance		145,203.63 Cr
		Ending Balance		145,203.63 Cr
10 31	302	Uncategorized Income		
		Beginning Balance		4,822.81 Cr
11 30	302	000005 Sales	<u>554.33 Cr</u>	
		Current Total	554.33 Cr	
		Ending Balance		5,377.14 Cr
10 31	303	Alateen		
		Beginning Balance		281.25 Cr
11 30	303	000005 Sales	<u>116.60 Cr</u>	
		Current Total	116.60 Cr	
		Ending Balance		397.85 Cr
10 31	304	Books		
		Beginning Balance		8,493.62 Cr
11 30	304	000005 Sales	<u>2,146.30 Cr</u>	
		Current Total	2,146.30 Cr	
		Ending Balance		10,639.92 Cr
10 31	305	Contributions - Other		
		Beginning Balance		2,005.27 Cr
11 30	305	000005 Sales	<u>5,462.76 Cr</u>	
		Current Total	5,462.76 Cr	
		Ending Balance		7,468.03 Cr
10 31	306	Directories & Newcomer Packets		
		Beginning Balance		1,504.00 Cr
11 30	306	000005 Sales	<u>348.65 Cr</u>	
		Current Total	348.65 Cr	
		Ending Balance		1,852.65 Cr
10 31	307	District 57 Contributions		
		Beginning Balance		4,239.09 Cr
11 30	307	000005 Sales	<u>451.05 Cr</u>	
		Current Total	451.05 Cr	
		Ending Balance		4,690.14 Cr
10 31	308	District 60 Contributions		
		Beginning Balance		2,019.01 Cr
11 30	308	000005 Sales	<u>553.99 Cr</u>	
		Current Total	553.99 Cr	
		Ending Balance		2,573.00 Cr

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Detail General Ledger

6-30

Page 4

Date	Index	Description	Current Month	Year To Date
10 31	309	District 63 Contributions		
		Beginning Balance		2,323.25 Cr
11 30	309	000005 Sales	<u>222.84 Cr</u>	
		Current Total	222.84 Cr	
		Ending Balance		2,546.09 Cr
10 31	310	District 66 Contributions		
		Beginning Balance		6,486.56 Cr
11 30	310	000005 Sales	<u>501.85 Cr</u>	
		Current Total	501.85 Cr	
		Ending Balance		6,988.41 Cr
10 31	311	Miscellaneous Lit		
		Beginning Balance		972.36 Cr
11 30	311	000005 Sales	<u>121.76 Cr</u>	
		Current Total	121.76 Cr	
		Ending Balance		1,094.12 Cr
10 31	312	Office Transactions		
		Beginning Balance		60.00 Cr
		Ending Balance		60.00 Cr
10 31	313	Orange Blossom		
		Beginning Balance		7.00 Cr
		Ending Balance		7.00 Cr
10 31	314	Pamphlets		
		Beginning Balance		1,667.05 Cr
11 30	314	000005 Sales	<u>343.20 Cr</u>	
		Current Total	343.20 Cr	
		Ending Balance		2,010.25 Cr
10 31	315	Shipping		
		Beginning Balance		132.00 Cr
11 30	315	000005 Sales	<u>54.00 Cr</u>	
		Current Total	54.00 Cr	
		Ending Balance		186.00 Cr
10 31	316	Spanish		
		Beginning Balance		1,132.31 Cr
11 30	316	000005 Sales	<u>347.90 Cr</u>	
		Current Total	347.90 Cr	
		Ending Balance		1,480.21 Cr
10 31	317	Wookbooks		
		Beginning Balance		915.50 Cr
11 30	317	000005 Sales	<u>68.50 Cr</u>	
		Current Total	68.50 Cr	
		Ending Balance		984.00 Cr

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Detail General Ledger

6-30

Page 5

Date	Index	Description	Current Month	Year To Date
10 31	402	Purchases		
		Beginning Balance		11,017.94 Dr
11 30	402	000058 A F G Inc	<u>6,004.48 Dr</u>	
		Current Total	6,004.48 Dr	
		Ending Balance		17,022.42 Dr
10 31	409	Outside Services		
10 31	410	Supplies		
		Beginning Balance		150.97 Dr
11 30	410	000063 Big Lots	<u>22.46 Dr</u>	
		Current Total	22.46 Dr	
		Ending Balance		173.43 Dr
10 31	415	Direct Labor		
		Beginning Balance		10,280.00 Dr
11 14	415	J990057 Recap Dir Labor Reg Pay	1,080.00 Dr	
11 25	415	J990064 Recap Dir Labor Reg Pay	<u>1,080.00 Dr</u>	
		Current Total	2,160.00 Dr	
		Ending Balance		12,440.00 Dr
10 31	442	Payroll Taxes		
		Beginning Balance		1,012.59 Dr
11 14	442	J990058 Recap Dir Labor Fins OH	106.38 Dr	
11 25	442	J990065 Recap Dir Labor Fins OH	<u>106.38 Dr</u>	
		Current Total	212.76 Dr	
		Ending Balance		1,225.35 Dr
10 31	509	Outside Services		
10 31	510	Operating Supplies		
10 31	512	Freight & Postage		
		Beginning Balance		304.16 Dr
11 30	512	000059 STAMPS.COM	<u>12.79 Dr</u>	
		Current Total	12.79 Dr	
		Ending Balance		316.95 Dr
10 31	516	Officer Salary		
10 31	517	Office Salaries		
10 31	520	Rent		
		Beginning Balance		8,037.92 Dr
		Ending Balance		8,037.92 Dr
10 31	521	Equipment Rental		
10 31	522	Equipment Lease		
		Beginning Balance		727.55 Dr

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Detail General Ledger

6-30

Page 6

Date	Index	Description	Current Month	Year To Date
11 30	522	000060 Konica Minolta	<u>291.02 Dr</u>	
		Current Total	291.02 Dr	
		Ending Balance		1,018.57 Dr
10 31	523	Security Expense		
10 31	524	Computer Expense		
		Beginning Balance		239.96 Dr
11 30	524	000061 Zoom	<u>59.99 Dr</u>	
		Current Total	59.99 Dr	
		Ending Balance		299.95 Dr
10 31	525	Background Check		
		Beginning Balance		114.00 Dr
		Ending Balance		114.00 Dr
10 31	526	Utilities		
10 31	529	Telephone		
		Beginning Balance		871.80 Dr
11 30	529	000062 Spectrum	<u>217.95 Dr</u>	
		Current Total	217.95 Dr	
		Ending Balance		1,089.75 Dr
10 31	530	Repairs & Maintenance		
		Beginning Balance		96.13 Dr
		Ending Balance		96.13 Dr
10 31	534	Advertising & Promotion		
10 31	535	Insurance - General		
		Beginning Balance		2,489.00 Dr
		Ending Balance		2,489.00 Dr
10 31	536	Insurance - Medical		
10 31	538	Meals & Entertainment		
10 31	539	Travel		
10 31	540	Property Tax		
10 31	542	Payroll Taxes		
10 31	548	Licenses & Permits		
10 31	550	Interest		
		Beginning Balance		.18 Cr
		Ending Balance		.18 Cr

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Detail General Ledger

6-30

Page 7

Date	Index	Description	Current Month	Year To Date
10 31	552	Vehicle Expense		
		Beginning Balance		566.32 Dr
		Ending Balance		566.32 Dr
10 31	555	Trade Show Expense		
		Beginning Balance		75.00 Dr
		Ending Balance		75.00 Dr
10 31	564	Legal & Accounting		
		Beginning Balance		900.00 Dr
11 30	564	000065 Feliz & Associates	<u>900.00 Dr</u>	
		Current Total	900.00 Dr	
		Ending Balance		1,800.00 Dr
10 31	566	Office Expense		
		Beginning Balance		630.27 Dr
11 30	566	000064 Best Buy	<u>62.85 Dr</u>	
		Current Total	62.85 Dr	
		Ending Balance		693.12 Dr
10 31	567	Bank Charges		
		Beginning Balance		121.50 Dr
		Ending Balance		121.50 Dr
10 31	568	Merchant Fees		
10 31	574	Amortization		
10 31	575	Depreciation		
10 31	580	Dues & Subscriptions		
11 30	580	000066 NVPCYV.COM	<u>39.99 Dr</u>	
		Current Total	39.99 Dr	
		Ending Balance		39.99 Dr
10 31	582	Laundry/Uniforms		
10 31	901	Interest Income		
		Beginning Balance		.34 Cr
11 30	901	000008 Interest Income	<u>.17 Cr</u>	
		Current Total	.17 Cr	
		Ending Balance		.51 Cr
10 31	925	Penalties		
10 31	951	Federal Income Tax Paid		
10 31	952	State Income Tax Paid		
		Line Count:	136	.00

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Journal Entry & Check Register

Page 1

Line Or Date	Description Or Check Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1 11-30	57 Deposits	101	10,420.26-		
BE1 11-30	31002 Deposits	102	10,420.26		
BE1 11-30	58 A F G Inc	402	6,004.48		
BE1 11-30	31004 A F G Inc	102	6,004.48-		
BE1 11-30	59 STAMPS.COM	512	12.79		
BE1 11-30	31006 STAMPS.COM	102	12.79-		
BE1 11-30	60 Konica Minolta	522	291.02		
BE1 11-30	31008 Konica Minolta	102	291.02-		
BE1 11-30	61 Zoom	524	59.99		
BE1 11-30	31010 Zoom	102	59.99-		
BE1 11-30	62 Spectrum	529	217.95		
BE1 11-30	31012 Spectrum	102	217.95-		
BE1 11-30	63 Big Lots	410	22.46		
BE1 11-30	31014 Big Lots	102	22.46-		
BE1 11-30	64 Best Buy	566	62.85		
BE1 11-30	31016 Best Buy	102	62.85-		
BE1 11-30	65 Feliz & Associates	564	900.00		
BE1 11-30	31018 Feliz & Associates	102	900.00-		
BE1 11-30	66 NVPCYV.COM	580	39.99		
BE1 11-30	31020 NVPCYV.COM	102	39.99-		
**** Total ****	20 Entries		.00		
BE2 11-30	8 Interest Income	901	.17-		
BE2 11-30	32002 Interest Income	103	.17		
**** Total ****	2 Entries		.00		
GJ 11-30	5 Sales	106	11,481.54		
GJ 11-30	5 Sales	236	187.81-		
GJ 11-30	5 Sales	317	68.50-		
GJ 11-30	5 Sales	316	347.90-		
GJ 11-30	5 Sales	315	54.00-		
GJ 11-30	5 Sales	314	343.20-		
GJ 11-30	5 Sales	311	121.76-		
GJ 11-30	5 Sales	310	501.85-		
GJ 11-30	5 Sales	309	222.84-		
GJ 11-30	5 Sales	308	553.99-		
GJ 11-30	5 Sales	307	451.05-		
GJ 11-30	5 Sales	306	348.65-		
GJ 11-30	5 Sales	305	5,462.76-		
GJ 11-30	5 Sales	304	2,146.30-		
GJ 11-30	5 Sales	303	116.60-		
GJ 11-30	5 Sales	302	554.33-		
GJ 11-30	3 Rec On Account	101	11,044.28		
GJ 11-30	3 Rec On Account	106	11,044.28-		
**** Total ****	18 Entries		.00		

Al-Anon Info Service Of O C  
 12391 Lewis Street Suite 102  
 Garden Grove, CA  
 November 30, 2022

0940

Journal Entry & Check Register

Page 2

Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
PRS 11-14	99057	Recap Dir Labor	Reg Pay 415	1,080.00		
PRS 11-14	99058	Recap Dir Labor	Fins OH 442	106.38		
PRS 11-14	99059	Recap Net Pay	102	911.33-		
PRS 11-14	99060	Recap Fed Wh	Deduct 232	227.17-		
PRS 11-14	99061	Recap Swh	Deduct 233	47.88-		
PRS 11-25	99062	Recap Fica/Fed	Reg Pay 232	402.60		
PRS 11-25	99063	Recap St/Sdi	Reg Pay 233	70.56		
PRS 11-25	99064	Recap Dir Labor	Reg Pay 415	1,080.00		
PRS 11-25	99065	Recap Dir Labor	Fins OH 442	106.38		
PRS 11-25	99066	Recap Net Pay	102	1,448.47-		
PRS 11-25	99067	Recap Fed Wh	Deduct 232	175.43-		
PRS 11-25	99068	Recap Sdi	Deduct 233	35.64-		
**** Total ****				12 Entries		.00
CK 11-14	1018	Michael J Forshee	415	911.33	280	1,080.00
CK 11-25	1019	Samuel N Calandrino	415	438.00	175	480.00
CK 11-25	1020	Michael J Forshee	415	537.31	280	600.00
CK 11-25	112522	U S Treasury	232	402.60	9998	402.60
CK 11-25	112523	Employment Devel Dept	233	70.56	9999	70.56
**** Total ****				5 Entries		2,359.80
						2,633.16

Payroll Recap

W2 Recap	2,160.00
1099 Recap	473.16
Federal Taxes Withheld	
Fed WH	72.12-
FICA SS	133.92-
FICA MED	31.32-
State Taxes Withheld	
SWH	12.24-
SDI	23.76-
Net Payroll	00001 2,359.80