

August 31, 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
August 31, 2022

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BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Unexplained Cash Activity	\$	(205.30)	
102	Cash in Bank Farmers and Merchants		18,596.68	
103	Farmers & Merchants Savings		4,044.32	
104	Farmers & Merchants CD#9179		77,150.70	
105	Farmers & Merchants CD#9454		18,601.28	
130	Inventory		<u>26,064.06</u>	
	TOTAL CURRENT ASSETS			\$ <u>144,251.74</u>
	TOTAL ASSETS			\$ <u>144,251.74</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	26.64	
236	Sales Tax Payable		<u>329.33</u>	
	TOTAL CURRENT LIABILITIES			\$ 355.97
	TOTAL LIABILITIES			355.97

EQUITY

283	Fund Balance		145,203.63	
	Loss		<u>(1,307.86)</u>	
	TOTAL EQUITY			<u>143,895.77</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>144,251.74</u>

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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 499.73	\$ 2,035.85	7.4	10.8
303	Alateen	53.45	122.95	.8	.7
304	Books	2,095.99	4,411.99	31.2	23.4
305	Contributions - Other	306.00	748.63	4.6	4.0
306	Directories & Newcomer Packe	421.20	817.75	6.3	4.3
307	District 57 Contributions	306.21	3,014.65	4.6	16.0
308	District 60 Contributions	587.14	1,084.68	8.7	5.8
309	District 63 Contributions	182.75	527.75	2.7	2.8
310	District 66 Contributions	948.75	3,253.26	14.1	17.3
311	Miscellaneous Lit	300.68	560.46	4.5	3.0
312	Office Transactions		60.00		.3
313	Orange Blossom		5.00		
314	Pamphlets	587.05	980.90	8.7	5.2
315	Shipping	27.00	70.00	.4	.4
316	Spanish	78.15	544.87	1.2	2.9
317	Wookbooks	334.00	615.50	5.0	3.3
	TOTAL SALES	6,728.10	18,854.24	100.0	100.0
COST OF SALES					
402	Purchases	4,126.27	7,085.14	61.3	37.6
410	Supplies	43.98	43.98	.7	.2
415	Direct Labor	2,280.00	4,440.00	33.9	23.6
442	Payroll Taxes	224.59	437.35	3.3	2.3
	TOTAL COST OF SALES	6,674.84	12,006.47	99.2	63.7
	GROSS PROFIT	\$ 53.26	\$ 6,847.77	.8	36.3
OPERATING EXPENSES					
512	Freight & Postage	165.79	228.58	2.5	1.2
520	Rent	4,018.96	4,018.96	59.7	21.3
522	Equipment Lease		291.02		1.5
524	Computer Expense	59.99	119.98	.9	.6
525	Backgound Check	114.00	114.00	1.7	.6
529	Telephone	217.95	435.90	3.2	2.3
530	Repairs & Maintenance	96.13	96.13	1.4	.5
535	Insurance - General	1,991.20	2,489.00	29.6	13.2
550	Interest	(.18)	(.18)		
552	Vehicle Expense	187.50	187.50	2.8	1.0
555	Trade Show Expense		75.00		.4
566	Office Expense	56.16	56.16	.8	.3
567	Bank Charges	17.50	43.75	.3	.2
	TOTAL OPERATING EXPENSES	6,925.00	8,155.80	102.9	43.3
	OPERATING PROFIT or (LOSS)	\$ (6,871.74)	\$ (1,308.03)	102.1)	(6.9)
OTHER INCOME & (EXPENSE)					
901	Interest Income		.17		
	TOTAL OTHER INCOME & (EXPENSE)		.17		

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ACCT DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
NET PROFIT or (LOSS)	<u>\$ (6,871.74)</u>	<u>\$ (1,307.86)</u>	<u>102.1</u>	<u>(6.9)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

August 31, 2022

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS

101	Unexplained Cash Activity	\$ (205.30)	\$ (205.30)
102	Cash in Bank Farmers and Merchants	(4,861.17)	(1,811.94)
103	Farmers & Merchants Savings	.18	.35
106	Accounts Receivable	<u>(2,289.07)</u>	<u> </u>
	NET CHANGE IN CURRENT ASSETS	(7,355.36)	(2,016.89)
	NET CHANGES IN ASSETS	<u>\$ (7,355.36)</u>	<u>\$ (2,016.89)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

232	Accrued Payroll Tax - Federal	\$ (409.80)	\$
233	Accrued Payroll Tax - State	(54.50)	26.64
236	Sales Tax Payable	<u>126.68</u>	<u>(589.67)</u>
	NET CHANGE IN CURRENT LIAB.	(337.62)	(563.03)
	NET CHANGES IN LIABILITIES	(337.62)	(563.03)

CHANGE IN EQUITY

283	Fund Balance	(146.00)	(146.00)
	Net Profit or (Loss)	<u>(6,871.74)</u>	<u>(1,307.86)</u>
	NET CHANGE IN EQUITY	(7,017.74)	(1,453.86)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (7,355.36)</u>	<u>\$ (2,016.89)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

August 31, 2022

0940	CASH FLOW ANALYSIS		6-30
		TWO MONTHS	
ACCT	DESCRIPTION	YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
233	Accrued Payroll Tax - State	\$ <u>26.64</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 26.64
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 1,307.86	
236	Sales Tax Payable	589.67	
283	Fund Balance	<u>146.00</u>	
	TOTAL DECREASES TO CASH FLOW		<u>2,043.53</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (2,016.89)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 31, 2022

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CURRENT TO PRIOR

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ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 2,036	\$	\$ 2,036	
303	Alateen	123		123	
304	Books	4,412		4,412	
305	Contributions - Other	749		749	
306	Directories & Newcomer Packe	817		817	
307	District 57 Contributions	3,015		3,015	
308	District 60 Contributions	1,084		1,084	
309	District 63 Contributions	528		528	
310	District 66 Contributions	3,254		3,254	
311	Miscellaneous Lit	561		561	
312	Office Transactions	60		60	
313	Orange Blossom	5		5	
314	Pamphlets	980		980	
315	Shipping	70		70	
316	Spanish	545		545	
317	Wookbooks	616		616	
	TOTAL SALES	18,855		18,855	
COST OF SALES					
402	Purchases	7,085		(7,085)	
410	Supplies	44		(44)	
415	Direct Labor	4,440	1,440	(3,000)	(208.3)
442	Payroll Taxes	438	142	(296)	(208.5)
	TOTAL COST OF SALES	12,007	1,582	(10,425)	(659.0)
	GROSS PROFIT	\$ 6,848	\$ (1,582)	\$ 8,430	532.9
OPERATING EXPENSES					
512	Freight & Postage	229		(229)	
520	Rent	4,019		(4,019)	
522	Equipment Lease	291		(291)	
524	Computer Expense	120		(120)	
525	Backgound Check	114		(114)	
529	Telephone	436		(436)	
530	Repairs & Maintenance	96		(96)	
535	Insurance - General	2,489		(2,489)	
552	Vehicle Expense	187		(187)	
555	Trade Show Expense	75		(75)	
566	Office Expense	57		(57)	
567	Bank Charges	43		(43)	
	TOTAL OPERATING EXPENSES	8,156		(8,156)	
	OPERATING PROFIT or (LOSS)	\$ (1,308)	\$ (1,582)	274	17.3
	NET PROFIT or (LOSS)	<u>\$ (1,308)</u>	<u>\$ (1,582)</u>	<u>274</u>	<u>17.3</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of August 2022

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ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 499	\$	\$ 499	
303	Alateen	54		54	
304	Books	2,096		2,096	
305	Contributions - Other	306		306	
306	Directories & Newcomer Packe	421		421	
307	District 57 Contributions	306		306	
308	District 60 Contributions	587		587	
309	District 63 Contributions	183		183	
310	District 66 Contributions	949		949	
311	Miscellaneous Lit	301		301	
314	Pamphlets	587		587	
315	Shipping	27		27	
316	Spanish	78		78	
317	Wookbooks	334		334	
	TOTAL SALES	6,728		6,728	
COST OF SALES					
402	Purchases	4,126		(4,126)	
410	Supplies	44		(44)	
415	Direct Labor	2,280		(2,280)	
442	Payroll Taxes	225		(225)	
	TOTAL COST OF SALES	6,675		(6,675)	
	GROSS PROFIT	\$ 53	\$	\$ 53	
OPERATING EXPENSES					
512	Freight & Postage	166		(166)	
520	Rent	4,019		(4,019)	
524	Computer Expense	60		(60)	
525	Background Check	114		(114)	
529	Telephone	218		(218)	
530	Repairs & Maintenance	96		(96)	
535	Insurance - General	1,991		(1,991)	
552	Vehicle Expense	187		(187)	
566	Office Expense	57		(57)	
567	Bank Charges	17		(17)	
	TOTAL OPERATING EXPENSES	6,925		(6,925)	
	OPERATING PROFIT or (LOSS)	\$ (6,872)	\$	\$ (6,872)	
	NET PROFIT or (LOSS)	\$ (6,872)	\$	\$ (6,872)	

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Two Months Ended August 31, 2022

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Unexplained Cash Activity	\$ (206)	\$	(206)	
102	Cash in Bank Farmers and Mer	18,597	(1,257)	19,854	1579.5
103	Farmers & Merchants Savings	4,044		4,044	
104	Farmers & Merchants CD#9179	77,151		77,151	
105	Farmers & Merchants CD#9454	18,601		18,601	
130	Inventory	26,064		26,064	
	TOTAL CURRENT ASSETS	<u>\$ 144,251</u>	<u>\$ (1,257)</u>	<u>\$ 145,508</u>	<u>1575.8</u>
	TOTAL ASSETS	<u>\$ 144,251</u>	<u>\$ (1,257)</u>	<u>\$ 145,508</u>	<u>1575.8</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	330		(330)	(100.0)
	TOTAL CURRENT LIABILITIES	<u>\$ 356</u>	<u>\$ 325</u>	<u>\$ (31)</u>	<u>(8.7)</u>
	TOTAL LIABILITIES	356	325	(31)	(8.7)
EQUITY					
283	Fund Balance	145,203		(145,203)	(100.0)
	Loss	(1,308)	(1,582)	(274)	(21.0)
	TOTAL EQUITY	<u>143,895</u>	<u>(1,582)</u>	<u>(145,477)</u>	<u>(101.1)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 144,251</u>	<u>\$ (1,257)</u>	<u>\$ (145,508)</u>	<u>(100.9)</u>

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
07 31	00099	Voided Checks		
07 31	101	Unexplained Cash Activity		
08 31	101	00005 Rec On Account	9,200.57 Dr	
08 31	101	00020 Deposits	<u>9,405.87 Cr</u>	
		Current Total	205.30 Cr	
		Ending Balance		205.30 Cr
07 31	102	Cash in Bank Farmers and Merchants		
		Beginning Balance		23,457.85 Dr
08 31	102	00003 Checks Disbursed	4,505.31 Cr	
08 31	102	J310002 Deposits	9,405.87 Dr	
08 31	102	J310004 A F G Inc	4,126.27 Cr	
08 31	102	J310006 Postmaster	165.79 Cr	
08 31	102	J310008 Home Depot	43.98 Cr	
08 31	102	J310010 Proscreening	114.00 Cr	
08 31	102	J310012 Bank Charge	17.50 Cr	
08 31	102	J310014 Staples	56.16 Cr	
08 31	102	J310016 Zoom	59.99 Cr	
08 31	102	J310018 Charter Service	217.95 Cr	
08 31	102	J310020 Alliance Member	1,991.20 Cr	
08 31	102	J310023 Payroll Taxes	477.98 Cr	
08 05	102	J990008 Recap Net Pay	1,073.17 Cr	
08 19	102	J990020 Recap Net Pay	<u>1,417.74 Cr</u>	
		Current Total	4,861.17 Cr	
		Ending Balance		18,596.68 Dr
07 31	103	Farmers & Merchants Savings		
		Beginning Balance		4,044.14 Dr
08 31	103	J320002 Interest Deposit	<u>.18 Dr</u>	
		Current Total	.18 Dr	
		Ending Balance		4,044.32 Dr
07 31	104	Farmers & Merchants CD#9179		
		Beginning Balance		77,150.70 Dr
		Ending Balance		77,150.70 Dr
07 31	105	Farmers & Merchants CD#9454		
		Beginning Balance		18,601.28 Dr
		Ending Balance		18,601.28 Dr
07 31	106	Accounts Receivable		
		Beginning Balance		2,289.07 Dr
08 31	106	J070037 Sales	6,911.50 Dr	
08 31	106	00005 Rec On Account	<u>9,200.57 Cr</u>	
		Current Total	2,289.07 Cr	
		Ending Balance		
07 31	109	Employee Advances		

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Date	Index	Description	Current Month	Year To Date
07 31	130	Inventory		
		Beginning Balance		26,064.06 Dr
		Ending Balance		26,064.06 Dr
07 31	142	Leasehold Improvements		
07 31	144	Furniture & Fixtures		
07 31	145	Computer Equipment		
07 31	146	Machinery & Equipment		
07 31	148	Transportation Equipment		
07 31	149	Accumulated Depreciation		
07 31	183	Security Deposits		
07 31	185	Goodwill		
07 31	189	Accumulated Amortization		
07 31	205	Accounts Payable		
07 31	232	Accrued Payroll Tax - Federal		
		Beginning Balance		409.80 Cr
08 31	232	000030 Payroll Taxes	409.80 Dr	
08 05	232	J990009 Recap Fed Wh Deduct	204.00 Cr	
08 19	232	J990016 Recap Fica/Fed Reg Pay	379.43 Dr	
08 19	232	J990021 Recap Fed Wh Deduct	<u>175.43 Cr</u>	
		Current Total	409.80 Dr	
		Ending Balance		
07 31	233	Accrued Payroll Tax - State		
		Beginning Balance		81.14 Cr
08 31	233	000030 Payroll Taxes	68.18 Dr	
08 05	233	J990010 Recap SwH Deduct	41.04 Cr	
08 19	233	J990017 Recap St/Sdi Reg Pay	63.00 Dr	
08 19	233	J990022 Recap Sdi Deduct	<u>35.64 Cr</u>	
		Current Total	54.50 Dr	
		Ending Balance		26.64 Cr
07 31	236	Sales Tax Payable		
		Beginning Balance		202.65 Cr
08 02	236	003096 Ca Dept Of Tax And Fees	56.72 Dr	
08 31	236	J070052 Sales	<u>183.40 Cr</u>	
		Current Total	126.68 Cr	
		Ending Balance		329.33 Cr

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Date	Index	Description	Current Month	Year To Date
07 31	240	Credit Card Payable		
07 31	281	Capital Stock		
07 31	283	Fund Balance		
		Beginning Balance		145,349.63 Cr
08 02	283	003092 Prior Year Payroll CK	<u>146.00 Dr</u>	
		Current Total	146.00 Dr	
		Ending Balance		145,203.63 Cr
07 31	302	Uncategorized Income		
		Beginning Balance		1,536.12 Cr
08 31	302	J070038 Sales	<u>499.73 Cr</u>	
		Current Total	499.73 Cr	
		Ending Balance		2,035.85 Cr
07 31	303	Alateen		
		Beginning Balance		69.50 Cr
08 31	303	J070039 Sales	<u>53.45 Cr</u>	
		Current Total	53.45 Cr	
		Ending Balance		122.95 Cr
07 31	304	Books		
		Beginning Balance		2,316.00 Cr
08 31	304	J070040 Sales	<u>2,095.99 Cr</u>	
		Current Total	2,095.99 Cr	
		Ending Balance		4,411.99 Cr
07 31	305	Contributions - Other		
		Beginning Balance		442.63 Cr
08 31	305	J070041 Sales	<u>306.00 Cr</u>	
		Current Total	306.00 Cr	
		Ending Balance		748.63 Cr
07 31	306	Directories & Newcomer Packets		
		Beginning Balance		396.55 Cr
08 31	306	J070042 Sales	<u>421.20 Cr</u>	
		Current Total	421.20 Cr	
		Ending Balance		817.75 Cr
07 31	307	District 57 Contributions		
		Beginning Balance		2,708.44 Cr
08 31	307	J070043 Sales	<u>306.21 Cr</u>	
		Current Total	306.21 Cr	
		Ending Balance		3,014.65 Cr
07 31	308	District 60 Contributions		
		Beginning Balance		497.54 Cr
08 31	308	J070044 Sales	<u>587.14 Cr</u>	
		Current Total	587.14 Cr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		1,084.68 Cr
07 31	309	District 63 Contributions		
		Beginning Balance		345.00 Cr
08 31	309	J070045 Sales	<u>182.75 Cr</u>	
		Current Total	182.75 Cr	
		Ending Balance		527.75 Cr
07 31	310	District 66 Contributions		
		Beginning Balance		2,304.51 Cr
08 31	310	J070046 Sales	<u>948.75 Cr</u>	
		Current Total	948.75 Cr	
		Ending Balance		3,253.26 Cr
07 31	311	Miscellaneous Lit		
		Beginning Balance		259.78 Cr
08 31	311	J070047 Sales	<u>300.68 Cr</u>	
		Current Total	300.68 Cr	
		Ending Balance		560.46 Cr
07 31	312	Office Transactions		
		Beginning Balance		60.00 Cr
		Ending Balance		60.00 Cr
07 31	313	Orange Blossom		
		Beginning Balance		5.00 Cr
		Ending Balance		5.00 Cr
07 31	314	Pamphlets		
		Beginning Balance		393.85 Cr
08 31	314	J070048 Sales	<u>587.05 Cr</u>	
		Current Total	587.05 Cr	
		Ending Balance		980.90 Cr
07 31	315	Shipping		
		Beginning Balance		43.00 Cr
08 31	315	J070049 Sales	<u>27.00 Cr</u>	
		Current Total	27.00 Cr	
		Ending Balance		70.00 Cr
07 31	316	Spanish		
		Beginning Balance		466.72 Cr
08 31	316	J070050 Sales	<u>78.15 Cr</u>	
		Current Total	78.15 Cr	
		Ending Balance		544.87 Cr
07 31	317	Wookbooks		
		Beginning Balance		281.50 Cr
08 31	317	J070051 Sales	<u>334.00 Cr</u>	
		Current Total	334.00 Cr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		615.50 Cr
07 31	402	Purchases		
		Beginning Balance		2,958.87 Dr
08 31	402	000021 A F G Inc	<u>4,126.27 Dr</u>	
		Current Total	4,126.27 Dr	
		Ending Balance		7,085.14 Dr
07 31	409	Outside Services		
07 31	410	Supplies		
08 31	410	000023 Home Depot	<u>43.98 Dr</u>	
		Current Total	43.98 Dr	
		Ending Balance		43.98 Dr
07 31	415	Direct Labor		
		Beginning Balance		2,160.00 Dr
08 05	415	J990006 Recap Dir Labor Reg Pay	1,200.00 Dr	
08 19	415	J990018 Recap Dir Labor Reg Pay	<u>1,080.00 Dr</u>	
		Current Total	2,280.00 Dr	
		Ending Balance		4,440.00 Dr
07 31	442	Payroll Taxes		
		Beginning Balance		212.76 Dr
08 05	442	J990007 Recap Dir Labor Fins OH	118.21 Dr	
08 19	442	J990019 Recap Dir Labor Fins OH	<u>106.38 Dr</u>	
		Current Total	224.59 Dr	
		Ending Balance		437.35 Dr
07 31	509	Outside Services		
07 31	510	Operating Supplies		
07 31	512	Freight & Postage		
		Beginning Balance		62.79 Dr
08 31	512	000022 Postmaster	<u>165.79 Dr</u>	
		Current Total	165.79 Dr	
		Ending Balance		228.58 Dr
07 31	516	Officer Salary		
07 31	517	Office Salaries		
07 31	520	Rent		
08 31	520	J990028 Recap Rent Reg Pay	<u>4,018.96 Dr</u>	
		Current Total	4,018.96 Dr	
		Ending Balance		4,018.96 Dr
07 31	521	Equipment Rental		

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07 31	522	Equipment Lease		
		Beginning Balance		291.02 Dr
		Ending Balance		291.02 Dr
07 31	523	Security Expense		
07 31	524	Computer Expense		
		Beginning Balance		59.99 Dr
08 31	524	000027 Zoom	<u>59.99 Dr</u>	
		Current Total	59.99 Dr	
		Ending Balance		119.98 Dr
07 31	525	Background Check		
08 31	525	000024 Proscreening	<u>114.00 Dr</u>	
		Current Total	114.00 Dr	
		Ending Balance		114.00 Dr
07 31	526	Utilities		
07 31	529	Telephone		
		Beginning Balance		217.95 Dr
08 31	529	000028 Charter Service	<u>217.95 Dr</u>	
		Current Total	217.95 Dr	
		Ending Balance		435.90 Dr
07 31	530	Repairs & Maintenance		
08 12	530	003095 Hedrick Fire Protection	<u>96.13 Dr</u>	
		Current Total	96.13 Dr	
		Ending Balance		96.13 Dr
07 31	534	Advertising & Promotion		
07 31	535	Insurance - General		
		Beginning Balance		497.80 Dr
08 31	535	000029 Alliance Member	<u>1,991.20 Dr</u>	
		Current Total	1,991.20 Dr	
		Ending Balance		2,489.00 Dr
07 31	536	Insurance - Medical		
07 31	538	Meals & Entertainment		
07 31	539	Travel		
07 31	540	Property Tax		
07 31	542	Payroll Taxes		
07 31	548	Licenses & Permits		

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
07 31	550	Interest		
08 31	550	000003 Interest Deposit	<u>.18 Cr</u>	
		Current Total	.18 Cr	
		Ending Balance		.18 Cr
07 31	552	Vehicle Expense		
08 03	552	003093 Michael Forshee	65.00 Dr	
08 08	552	003094 Sam Calandrino	<u>122.50 Dr</u>	
		Current Total	187.50 Dr	
		Ending Balance		187.50 Dr
07 31	555	Trade Show Expense		
		Beginning Balance		75.00 Dr
		Ending Balance		75.00 Dr
07 31	564	Legal & Accounting		
07 31	566	Office Expense		
08 31	566	000026 Staples	<u>56.16 Dr</u>	
		Current Total	56.16 Dr	
		Ending Balance		56.16 Dr
07 31	567	Bank Charges		
		Beginning Balance		26.25 Dr
08 31	567	000025 Bank Charge	<u>17.50 Dr</u>	
		Current Total	17.50 Dr	
		Ending Balance		43.75 Dr
07 31	568	Merchant Fees		
07 31	574	Amortization		
07 31	575	Depreciation		
07 31	580	Dues & Subscriptions		
07 31	582	Laundry/Uniforms		
07 31	901	Interest Income		
		Beginning Balance		.17 Cr
		Ending Balance		.17 Cr
07 31	925	Penalties		
07 31	951	Federal Income Tax Paid		
07 31	952	State Income Tax Paid		
		Line Count:	153	.00

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Journal Entry & Check Register

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	Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1	8-31	20	Deposits	101	9,405.87-		
BE1	8-31	31002	Deposits	102	9,405.87		
BE1	8-31	21	A F G Inc	402	4,126.27		
BE1	8-31	31004	A F G Inc	102	4,126.27-		
BE1	8-31	22	Postmaster	512	165.79		
BE1	8-31	31006	Postmaster	102	165.79-		
BE1	8-31	23	Home Depot	410	43.98		
BE1	8-31	31008	Home Depot	102	43.98-		
BE1	8-31	24	Proscreening	525	114.00		
BE1	8-31	31010	Proscreening	102	114.00-		
BE1	8-31	25	Bank Charge	567	17.50		
BE1	8-31	31012	Bank Charge	102	17.50-		
BE1	8-31	26	Staples	566	56.16		
BE1	8-31	31014	Staples	102	56.16-		
BE1	8-31	27	Zoom	524	59.99		
BE1	8-31	31016	Zoom	102	59.99-		
BE1	8-31	28	Charter Service	529	217.95		
BE1	8-31	31018	Charter Service	102	217.95-		
BE1	8-31	29	Alliance Member	535	1,991.20		
BE1	8-31	31020	Alliance Member	102	1,991.20-		
BE1	8-31	30	Payroll Taxes	232	409.80		
BE1	8-31	30	Payroll Taxes	233	68.18		
BE1	8-31	31023	Payroll Taxes	102	477.98-		
**** Total ****					23 Entries		.00
BE2	8-31	3	Interest Deposit	550	.18-		
BE2	8-31	32002	Interest Deposit	103	.18		
**** Total ****					2 Entries		.00
GJ	8-31	7037	Sales	106	6,911.50		
GJ	8-31	7038	Sales	302	499.73-		
GJ	8-31	7039	Sales	303	53.45-		
GJ	8-31	7040	Sales	304	2,095.99-		
GJ	8-31	7041	Sales	305	306.00-		
GJ	8-31	7042	Sales	306	421.20-		
GJ	8-31	7043	Sales	307	306.21-		
GJ	8-31	7044	Sales	308	587.14-		
GJ	8-31	7045	Sales	309	182.75-		
GJ	8-31	7046	Sales	310	948.75-		
GJ	8-31	7047	Sales	311	300.68-		
GJ	8-31	7048	Sales	314	587.05-		
GJ	8-31	7049	Sales	315	27.00-		
GJ	8-31	7050	Sales	316	78.15-		
GJ	8-31	7051	Sales	317	334.00-		
GJ	8-31	7052	Sales	236	183.40-		
GJ	8-31	3	Checks Disbursed	102	4,505.31-		

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Journal Entry & Check Register

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	Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
GJ	8-31	5	Rec On Account	101	9,200.57		
GJ	8-31	5	Rec On Account	106	9,200.57-		
**** Total ****					19 Entries		4,505.31-
PRS	8-05	99006	Recap Dir Labor	Reg Pay 415	1,200.00		
PRS	8-05	99007	Recap Dir Labor	Fins OH 442	118.21		
PRS	8-05	99008	Recap Net Pay	102	1,073.17-		
PRS	8-05	99009	Recap Fed Wh	Deduct 232	204.00-		
PRS	8-05	99010	Recap Swh	Deduct 233	41.04-		
PRS	8-19	99016	Recap Fica/Fed	Reg Pay 232	379.43		
PRS	8-19	99017	Recap St/Sdi	Reg Pay 233	63.00		
PRS	8-19	99018	Recap Dir Labor	Reg Pay 415	1,080.00		
PRS	8-19	99019	Recap Dir Labor	Fins OH 442	106.38		
PRS	8-19	99020	Recap Net Pay	102	1,417.74-		
PRS	8-19	99021	Recap Fed Wh	Deduct 232	175.43-		
PRS	8-19	99022	Recap Sdi	Deduct 233	35.64-		
PRS	8-31	99028	Recap Rent	Reg Pay 520	4,018.96		
**** Total ****					13 Entries		4,018.96
CK	8-05	1002	Samuel N Calandrino	415	480.43	175	530.00
CK	8-05	1003	Michael J Forshee	415	592.74	280	670.00
CK	8-19	1004	Samuel N Calandrino	415	438.00	175	480.00
CK	8-19	1005	Michael J Forshee	415	537.31	280	600.00
CK	8-02	3092	Prior Year Payroll	CK 283	146.00		
CK	8-03	3093	Michael Forshee	552	65.00		
CK	8-08	3094	Sam Calandrino	552	122.50		
CK	8-12	3095	Hedrick Fire Protection	530	96.13		
CK	8-02	3096	Ca Dept Of Tax And Fees	236	56.72		
CK	8-01	5041	Citiview Plaza	520	2,009.48	9000	2,009.48
CK	8-30	5043	Citiview Plaza	520	2,009.48	9000	2,009.48
CK	8-19	81922	U S Treasury	232	379.43	9998	379.43
CK	8-19	81923	Employment Devel Dept	233	63.00	9999	63.00
**** Total ****					13 Entries		6,741.39

Payroll Recap

Gross Payroll		
RENT	520	4,018.96
W2 Recap		2,280.00
1099 Recap		4,461.39

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Journal Entry & Check Register

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Line Or Date	Description Or Check	Payee	Account Code	Net Amount	Empl. No.	Gross Amount
		Federal Taxes Withheld				
		Fed WH		30.57-		
		FICA SS		141.36-		
		FICA MED		33.07-		
		State Taxes Withheld				
		SWH		1.44-		
		SDI		25.08-		
		Net Payroll	00001	6,509.87		