

August 31, 2023

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, 2023

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	33,099.07	
103	Farmers & Merchants Savings		4,046.34	
104	Farmers & Merchants CD#9179		77,343.91	
105	Farmers & Merchants CD#9454		18,686.68	
106	Accounts Receivable		632.64	
110	Petty Cash		613.00	
130	Inventory		<u>20,618.01</u>	
	TOTAL CURRENT ASSETS			\$ <u>155,039.65</u>
	TOTAL ASSETS			\$ <u><u>155,039.65</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

232	Accrued Payroll Tax - Federal	\$	90.24	
233	Accrued Payroll Tax - State		(588.79)	
236	Sales Tax Payable		<u>962.47</u>	
	TOTAL CURRENT LIABILITIES			\$ 463.92
	TOTAL LIABILITIES			463.92

EQUITY

283	Fund Balance		155,312.36	
	Loss		<u>(736.63)</u>	
	TOTAL EQUITY			<u>154,575.73</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>155,039.65</u></u>

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

Garden Grove, CA  
August 31, 2023

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
<b>SALES</b>					
302	Uncategorized Income	\$ 325.64	\$ 1,305.34	3.1	5.5
303	Alateen	353.90	489.10	3.3	2.0
304	Books	2,817.14	8,840.94	26.5	36.9
305	Contributions - Other	177.51	801.28	1.7	3.4
306	Directories & Newcomer Packe	451.00	900.00	4.3	3.8
307	District 57 Contributions	2,135.00	3,305.20	20.1	13.8
308	District 60 Contributions	460.56	857.01	4.3	3.6
309	District 63 Contributions	989.55	1,726.39	9.3	7.2
310	District 66 Contributions	1,310.35	2,381.42	12.3	10.0
311	Miscellaneous Lit	153.40	436.14	1.4	1.8
313	Orange Blossom	2.00	5.00		
314	Pamphlets	584.80	1,174.70	5.5	4.9
315	Shipping	71.00	101.00	.7	.4
316	Spanish	462.54	1,040.62	4.4	4.4
317	Wookbooks	322.00	578.00	3.0	2.4
	<b>TOTAL SALES</b>	<u>10,616.39</u>	<u>23,942.14</u>	100.0	100.0
<b>COST OF SALES</b>					
402	Purchases	6,365.15	10,236.39	60.0	42.8
410	Supplies	52.99	52.99	.5	.2
415	Direct Labor	2,394.00	4,590.00	22.6	19.2
442	Payroll Taxes	183.14	376.89	1.7	1.6
	<b>TOTAL COST OF SALES</b>	<u>8,995.28</u>	<u>15,256.27</u>	84.7	63.7
	<b>GROSS PROFIT</b>	\$ 1,621.11	\$ 8,685.87	15.3	36.3
<b>OPERATING EXPENSES</b>					
512	Freight & Postage	52.81	115.60	.5	.5
520	Rent	1,993.88	5,981.64	18.8	25.0
522	Equipment Lease	1,164.08	1,164.08	11.0	4.9
524	Computer Expense	59.99	119.98	.6	.5
529	Telephone	217.95	435.90	2.1	1.8
530	Repairs & Maintenance		96.13		.4
535	Insurance - General	259.21	770.61	2.4	3.2
549	Website Fee	19.99	19.99	.2	.1
552	Vehicle Expense	147.38	305.90	1.4	1.3
564	Legal & Accounting	300.00	600.00	2.8	2.5
566	Office Expense		132.09		.6
568	Merchant Fees	(86.83)	(259.27)	(.8)	(1.1)
	<b>TOTAL OPERATING EXPENSES</b>	<u>4,128.46</u>	<u>9,482.65</u>	38.9	39.6
	<b>OPERATING PROFIT or (LOSS)</b>	\$ (2,507.35)	\$ (796.78)	(23.6)	(3.3)
<b>OTHER INCOME &amp; (EXPENSE)</b>					
901	Interest Income	60.15	60.15	.6	.3
	<b>TOTAL OTHER INCOME &amp; (EXPENSE)</b>	60.15	60.15	.6	.3
	<b>NET PROFIT or (LOSS)</b>	<u>\$ (2,447.20)</u>	<u>\$ (736.63)</u>	<u>(23.1)</u>	<u>(3.1)</u>

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August 31, 2023

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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
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Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

August 31, 2023

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

102	Cash in Bank Farmers and Merchants	\$ 2,352.10	\$ 3,439.63
103	Farmers & Merchants Savings	.35	.35
104	Farmers & Merchants CD#9179	32.41	32.41
105	Farmers & Merchants CD#9454	27.39	27.39
106	Accounts Receivable	333.67	472.29
110	Petty Cash	109.00	281.00
130	Inventory	(5,446.05)	(5,446.05)
	NET CHANGE IN CURRENT ASSETS	(2,591.13)	(1,192.98)

NET CHANGES IN ASSETS	<u>\$ (2,591.13)</u>	<u>\$ (1,192.98)</u>
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CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

232	Accrued Payroll Tax - Federal	\$ 90.24	\$ 90.24
233	Accrued Payroll Tax - State		11.04
236	Sales Tax Payable	(234.17)	(557.63)
	NET CHANGE IN CURRENT LIAB.	(143.93)	(456.35)

NET CHANGES IN LIABILITIES	(143.93)	(456.35)
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CHANGE IN EQUITY

Net Profit or (Loss)	(2,447.20)	(736.63)
NET CHANGE IN EQUITY	(2,447.20)	(736.63)

NET CHANGES IN LIAB. & EQUITY	<u>\$ (2,591.13)</u>	<u>\$ (1,192.98)</u>
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Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

August 31, 2023

0940 CASH FLOW ANALYSIS		6-30	
ACCT	DESCRIPTION	TWO MONTHS YEAR TO DATE	TOTALS
INCREASES TO CASH FLOW			
130	Inventory	\$ 5,446.05	
232	Accrued Payroll Tax - Federal	90.24	
233	Accrued Payroll Tax - State	11.04	
	TOTAL INCREASES TO CASH FLOW		\$ 5,547.33
DECREASES TO CASH FLOW			
	Net Loss From Operations	\$ 736.63	
106	Accounts Receivable	472.29	
110	Petty Cash	281.00	
236	Sales Tax Payable	557.63	
	TOTAL DECREASES TO CASH FLOW		<u>2,047.55</u>
	NET CHANGE TO CASH FLOWS		<u>\$ 3,499.78</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 31, 2023

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 1,305	\$ 2,037	\$ (732)	(35.9)
303	Alateen	489	122	367	300.8
304	Books	8,841	4,412	4,429	100.4
305	Contributions - Other	801	749	52	6.9
306	Directories & Newcomer Packe	900	817	83	10.2
307	District 57 Contributions	3,305	3,016	289	9.6
308	District 60 Contributions	858	1,084	(226)	(20.9)
309	District 63 Contributions	1,726	527	1,199	227.5
310	District 66 Contributions	2,382	3,254	(872)	(26.8)
311	Miscellaneous Lit	435	561	(126)	(22.5)
312	Office Transactions		60	(60)	(100.0)
313	Orange Blossom	5	5		
314	Pamphlets	1,175	980	195	19.9
315	Shipping	101	70	31	44.3
316	Spanish	1,040	545	495	90.8
317	Wookbooks	578	616	(38)	(6.2)
	TOTAL SALES	<u>23,941</u>	<u>18,855</u>	<u>5,086</u>	<u>27.0</u>
COST OF SALES					
402	Purchases	10,236	7,085	(3,151)	(44.5)
410	Supplies	53	44	(9)	(20.5)
415	Direct Labor	4,590	4,440	(150)	(3.4)
442	Payroll Taxes	377	438	61	13.9
	TOTAL COST OF SALES	<u>15,256</u>	<u>12,007</u>	<u>(3,249)</u>	<u>(27.1)</u>
	GROSS PROFIT	\$ 8,685	\$ 6,848	\$ 1,837	26.8
OPERATING EXPENSES					
512	Freight & Postage	115	229	114	49.8
520	Rent	5,982	4,018	(1,964)	(48.9)
522	Equipment Lease	1,164	291	(873)	(300.0)
524	Computer Expense	120	120		
525	Backgound Check		114	114	100.0
529	Telephone	436	436		
530	Repairs & Maintenance	96	97	1	1.0
535	Insurance - General	771	2,489	1,718	69.0
549	Website Fee	20		(20)	
552	Vehicle Expense	305	187	(118)	(63.1)
555	Trade Show Expense		75	75	100.0
564	Legal & Accounting	600		(600)	
566	Office Expense	132	56	(76)	(135.7)
567	Bank Charges		44	44	100.0
568	Merchant Fees	(259)		259	
	TOTAL OPERATING EXPENSES	<u>9,482</u>	<u>8,156</u>	<u>(1,326)</u>	<u>(16.3)</u>
	OPERATING PROFIT or (LOSS)	\$ (797)	\$ (1,308)	\$ 511	39.1
OTHER INCOME & (EXPENSE)					

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 31, 2023

0940		CURRENT TO PRIOR		6-30	
		YEAR TO DATE		VARIANCE	
ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
901	Interest Income	<u>60</u>	<u>        </u>	<u>60</u>	<u>        </u>
	TOTAL OTHER INCOME & (EXPENSE)	<u>60</u>	<u>        </u>	<u>60</u>	<u>        </u>
	NET PROFIT or (LOSS)	<u>\$ (737)</u>	<u>\$ (1,308)</u>	<u>\$ 571</u>	<u>43.7</u>



Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of August 2023

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 326	\$ 500	\$ (174)	(34.8)
303	Alateen	354	53	301	567.9
304	Books	2,817	2,096	721	34.4
305	Contributions - Other	177	306	(129)	(42.2)
306	Directories & Newcomer Packe	451	421	30	7.1
307	District 57 Contributions	2,135	307	1,828	595.4
308	District 60 Contributions	461	587	(126)	(21.5)
309	District 63 Contributions	989	182	807	443.4
310	District 66 Contributions	1,311	949	362	38.2
311	Miscellaneous Lit	153	301	(148)	(49.2)
313	Orange Blossom	2		2	
314	Pamphlets	585	587	(2)	(.3)
315	Shipping	71	27	44	163.0
316	Spanish	462	78	384	492.3
317	Wookbooks	322	334	(12)	(3.6)
	TOTAL SALES	10,616	6,728	3,888	57.8
COST OF SALES					
402	Purchases	6,365	4,126	(2,239)	(54.3)
410	Supplies	53	44	(9)	(20.5)
415	Direct Labor	2,394	2,280	(114)	(5.0)
442	Payroll Taxes	183	225	42	18.7
	TOTAL COST OF SALES	8,995	6,675	(2,320)	(34.8)
	GROSS PROFIT	\$ 1,621	\$ 53	\$ 1,568	2958.5
OPERATING EXPENSES					
512	Freight & Postage	53	166	113	68.1
520	Rent	1,994	4,018	2,024	50.4
522	Equipment Lease	1,164		(1,164)	
524	Computer Expense	60	60		
525	Backgound Check		114	114	100.0
529	Telephone	218	218		
530	Repairs & Maintenance		97	97	100.0
535	Insurance - General	259	1,991	1,732	87.0
549	Website Fee	20		(20)	
552	Vehicle Expense	147	187	40	21.4
564	Legal & Accounting	300		(300)	
566	Office Expense		56	56	100.0
567	Bank Charges		18	18	100.0
568	Merchant Fees	(87)		87	
	TOTAL OPERATING EXPENSES	4,128	6,925	2,797	40.4
	OPERATING PROFIT or (LOSS)	\$ (2,507)	\$ (6,872)	\$ 4,365	63.5
OTHER INCOME & (EXPENSE)					
901	Interest Income	60		60	
	TOTAL OTHER INCOME & (EXPENSE)	60		60	

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of August 2023

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT DESCRIPTION	CURRENT PERIOD		VARIANCE	
	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
NET PROFIT or (LOSS)	<u>\$ (2,447)</u>	<u>\$ (6,872)</u>	<u>\$ 4,425</u>	<u>64.4</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Two Months Ended August 31, 2023

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Unexplained Cash Activity	\$	\$ 45	\$ (45)	(100.0)
102	Cash in Bank Farmers and Mer	33,099	18,599	14,500	78.0
103	Farmers & Merchants Savings	4,046	4,044	2	.1
104	Farmers & Merchants CD#9179	77,344	77,150	194	.3
105	Farmers & Merchants CD#9454	18,687	18,601	86	.5
106	Accounts Receivable	632	(249)	881	353.8
110	Petty Cash	613		613	
130	Inventory	20,618	26,064	(5,446)	(20.9)
	TOTAL CURRENT ASSETS	<u>\$ 155,039</u>	<u>\$ 144,254</u>	<u>\$ 10,785</u>	<u>7.5</u>
	TOTAL ASSETS	<u>\$ 155,039</u>	<u>\$ 144,254</u>	<u>\$ 10,785</u>	<u>7.5</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
232	Accrued Payroll Tax - Federa	\$ 89	\$	\$ (89)	(100.0)
233	Accrued Payroll Tax - State	(588)	28	616	104.8
236	Sales Tax Payable	962	328	(634)	(65.9)
	TOTAL CURRENT LIABILITIES	<u>\$ 463</u>	<u>\$ 356</u>	<u>\$ (107)</u>	<u>(23.1)</u>
	TOTAL LIABILITIES	463	356	(107)	(23.1)
EQUITY					
283	Fund Balance	155,313	145,203	(10,110)	(6.5)
	Loss	(737)	(1,305)	(568)	(77.1)
	TOTAL EQUITY	<u>154,576</u>	<u>143,898</u>	<u>(10,678)</u>	<u>(6.9)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 155,039</u>	<u>\$ 144,254</u>	<u>\$ (10,785)</u>	<u>(7.0)</u>

Al-Anon Info Service Of O C  
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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	J070041 Rec On Account	10,819.76 Dr	
08 31	101	000150 Deposits	<u>10,819.76 Cr</u>	
		Current Total		
		Ending Balance		
07 31	102	Cash in Bank Farmers and Merchants		
		Beginning Balance		30,746.97 Dr
08 31	102	J070001 Checks Disbursed	2,313.87 Cr	
08 31	102	J310002 Deposits	10,819.76 Dr	
08 31	102	J310004 Alliance Member	259.21 Cr	
08 31	102	J310006 STAMPS.COM	52.81 Cr	
08 31	102	J310008 Konica Minolta	1,164.08 Cr	
08 31	102	J310010 Zoom	59.99 Cr	
08 31	102	J310012 Ca Dept Of Tax And Fees	684.38 Cr	
08 31	102	J310014 Walmart	52.99 Cr	
08 31	102	J310016 A F G Inc	919.10 Cr	
08 31	102	J310018 Spectrum	217.95 Cr	
08 31	102	J310020 Petty Cash	109.00 Cr	
08 31	102	J310022 Void Check 33122	90.24 Dr	
08 04	102	J990190 Recap Net Pay	1,245.79 Cr	
08 18	102	J990197 Recap Net Pay	<u>1,478.73 Cr</u>	
		Current Total	2,352.10 Dr	
		Ending Balance		33,099.07 Dr
07 31	103	Farmers & Merchants Savings		
		Beginning Balance		4,045.99 Dr
08 31	103	J320002 Interest Income	.17 Dr	
08 31	103	J320004 Interest Income	<u>.18 Dr</u>	
		Current Total	.35 Dr	
		Ending Balance		4,046.34 Dr
07 31	104	Farmers & Merchants CD#9179		
		Beginning Balance		77,311.50 Dr
08 31	104	J330002 Interest Income	<u>32.41 Dr</u>	
		Current Total	32.41 Dr	
		Ending Balance		77,343.91 Dr
07 31	105	Farmers & Merchants CD#9454		
		Beginning Balance		18,659.29 Dr
08 31	105	J330004 Interest Income	<u>27.39 Dr</u>	
		Current Total	27.39 Dr	
		Ending Balance		18,686.68 Dr
07 31	106	Accounts Receivable		
		Beginning Balance		298.97 Dr
08 31	106	J070023 Sales	11,153.43 Dr	
08 31	106	J070042 Rec On Account	<u>10,819.76 Cr</u>	