

October 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
October 31, 2022

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BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Unexplained Cash Activity	\$	(624.02)	
102	Cash in Bank Farmers and Merchants		19,537.32	
103	Farmers & Merchants Savings		4,044.65	
104	Farmers & Merchants CD#9179		77,273.18	
105	Farmers & Merchants CD#9454		18,632.04	
106	Accounts Receivable		(289.19)	
110	Petty Cash		180.00	
130	Inventory		<u>26,064.06</u>	
	TOTAL CURRENT ASSETS			\$ <u>144,818.04</u>
	TOTAL ASSETS			\$ <u>144,818.04</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	13.44	
236	Sales Tax Payable		<u>174.48</u>	
	TOTAL CURRENT LIABILITIES			\$ 187.92
	TOTAL LIABILITIES			187.92
	EQUITY			
283	Fund Balance		145,203.63	
	Loss		<u>(573.51)</u>	
	TOTAL EQUITY			<u>144,630.12</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>144,818.04</u>

Al-Anon Info Service Of O C
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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 1,039.41	\$ 4,822.81	9.9	13.0
303	Alateen	79.35	281.25	.8	.8
304	Books	2,646.58	8,493.62	25.2	22.9
305	Contributions - Other	783.50	2,005.27	7.5	5.4
306	Directories & Newcomer Packe	437.60	1,504.00	4.2	4.1
307	District 57 Contributions	811.00	4,239.09	7.7	11.4
308	District 60 Contributions	664.58	2,019.01	6.3	5.5
309	District 63 Contributions	1,039.50	2,323.25	9.9	6.3
310	District 66 Contributions	1,668.40	6,486.56	15.9	17.5
311	Miscellaneous Lit	271.60	972.36	2.6	2.6
312	Office Transactions		60.00		.2
313	Orange Blossom	2.00	7.00		
314	Pamphlets	389.00	1,667.05	3.7	4.5
315	Shipping	40.00	132.00	.4	.4
316	Spanish	514.72	1,132.31	4.9	3.1
317	Wookbooks	132.00	915.50	1.3	2.5
	TOTAL SALES	<u>10,519.24</u>	<u>37,061.08</u>	100.0	100.0
COST OF SALES					
402	Purchases	2,435.48	11,017.94	23.2	29.7
410	Supplies	106.99	150.97	1.0	.4
415	Direct Labor	2,240.00	10,280.00	21.3	27.7
442	Payroll Taxes	220.64	1,012.59	2.1	2.7
	TOTAL COST OF SALES	<u>5,003.11</u>	<u>22,461.50</u>	47.6	60.6
	GROSS PROFIT	\$ 5,516.13	\$ 14,599.58	52.4	39.4
OPERATING EXPENSES					
512	Freight & Postage	62.79	304.16	.6	.8
520	Rent	4,018.96	8,037.92	38.2	21.7
522	Equipment Lease	145.51	727.55	1.4	2.0
524	Computer Expense	59.99	239.96	.6	.7
525	Backgound Check		114.00		.3
529	Telephone	217.95	871.80	2.1	2.4
530	Repairs & Maintenance		96.13		.3
535	Insurance - General		2,489.00		6.7
550	Interest		(.18)		
552	Vehicle Expense	253.38	566.32	2.4	1.5
555	Trade Show Expense		75.00		.2
564	Legal & Accounting	600.00	900.00	5.7	2.4
566	Office Expense	82.13	630.27	.8	1.7
567	Bank Charges	1.00	121.50		.3
	TOTAL OPERATING EXPENSES	<u>5,441.71</u>	<u>15,173.43</u>	51.7	40.9
	OPERATING PROFIT or (LOSS)	\$ 74.42	\$ (573.85)	.7	(1.6)
OTHER INCOME & (EXPENSE)					
901	Interest Income	<u>.17</u>	<u>.34</u>		

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ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	TOTAL OTHER INCOME & (EXPENSE)	.17	.34		
	NET PROFIT or (LOSS)	<u>\$ 74.59</u>	<u>\$ (573.51)</u>	<u>.7</u>	<u>(1.6)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

October 31, 2022

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR 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	96.63	(871.30)
103	Farmers & Merchants Savings	.17	.68
104	Farmers & Merchants CD#9179		122.48
105	Farmers & Merchants CD#9454		30.76
106	Accounts Receivable	(289.19)	(289.19)
110	Petty Cash		<u>180.00</u>
	NET CHANGE IN CURRENT ASSETS	<u>(192.39)</u>	<u>(1,450.59)</u>
	NET CHANGES IN ASSETS	<u>\$ (192.39)</u>	<u>\$ (1,450.59)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
233	Accrued Payroll Tax - State	\$ 13.44	\$ 13.44
236	Sales Tax Payable	<u>(280.42)</u>	<u>(744.52)</u>
	NET CHANGE IN CURRENT LIAB.	(266.98)	(731.08)
	NET CHANGES IN LIABILITIES	(266.98)	(731.08)
CHANGE IN EQUITY			
283	Fund Balance		(146.00)
	Net Profit or (Loss)	<u>74.59</u>	<u>(573.51)</u>
	NET CHANGE IN EQUITY	74.59	(719.51)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (192.39)</u>	<u>\$ (1,450.59)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

October 31, 2022

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	FOUR MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
106	Accounts Receivable	\$ 289.19	
233	Accrued Payroll Tax - State	<u>13.44</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 302.63
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 573.51	
110	Petty Cash	180.00	
236	Sales Tax Payable	744.52	
283	Fund Balance	<u>146.00</u>	
	TOTAL DECREASES TO CASH FLOW		<u>1,644.03</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (1,341.40)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 31, 2022

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CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 4,825	\$	\$ 4,825	
303	Alateen	280		280	
304	Books	8,494		8,494	
305	Contributions - Other	2,005		2,005	
306	Directories & Newcomer Packe	1,504		1,504	
307	District 57 Contributions	4,240		4,240	
308	District 60 Contributions	2,018		2,018	
309	District 63 Contributions	2,323		2,323	
310	District 66 Contributions	6,487		6,487	
311	Miscellaneous Lit	973		973	
312	Office Transactions	60		60	
313	Orange Blossom	7		7	
314	Pamphlets	1,666		1,666	
315	Shipping	132		132	
316	Spanish	1,133		1,133	
317	Wookbooks	916		916	
	TOTAL SALES	37,063		37,063	
COST OF SALES					
402	Purchases	11,018		(11,018)	
410	Supplies	151		(151)	
415	Direct Labor	10,280	1,440	(8,840)	(613.9)
442	Payroll Taxes	1,014	142	(872)	(614.1)
	TOTAL COST OF SALES	22,463	1,582	(20,881)	1319.9)
	GROSS PROFIT	\$ 14,600	\$ (1,582)	\$ 16,182	1022.9
OPERATING EXPENSES					
512	Freight & Postage	304		(304)	
520	Rent	8,037		(8,037)	
522	Equipment Lease	728		(728)	
524	Computer Expense	240		(240)	
525	Backgound Check	114		(114)	
529	Telephone	872		(872)	
530	Repairs & Maintenance	97		(97)	
535	Insurance - General	2,489		(2,489)	
552	Vehicle Expense	565		(565)	
555	Trade Show Expense	75		(75)	
564	Legal & Accounting	900		(900)	
566	Office Expense	630		(630)	
567	Bank Charges	122		(122)	
	TOTAL OPERATING EXPENSES	15,173		(15,173)	
	OPERATING PROFIT or (LOSS)	\$ (573)	\$ (1,582)	\$ 1,009	63.8
	NET PROFIT or (LOSS)	\$ (573)	\$ (1,582)	\$ 1,009	63.8

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of October 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	\$ 1,040	\$	\$ 1,040	
303	Alateen	79		79	
304	Books	2,647		2,647	
305	Contributions - Other	783		783	
306	Directories & Newcomer Packe	438		438	
307	District 57 Contributions	811		811	
308	District 60 Contributions	664		664	
309	District 63 Contributions	1,040		1,040	
310	District 66 Contributions	1,668		1,668	
311	Miscellaneous Lit	272		272	
313	Orange Blossom	2		2	
314	Pamphlets	389		389	
315	Shipping	40		40	
316	Spanish	515		515	
317	Wookbooks	132		132	
	TOTAL SALES	10,520		10,520	
COST OF SALES					
402	Purchases	2,436		(2,436)	
410	Supplies	107		(107)	
415	Direct Labor	2,240		(2,240)	
442	Payroll Taxes	221		(221)	
	TOTAL COST OF SALES	5,004		(5,004)	
	GROSS PROFIT	\$ 5,516	\$	\$ 5,516	
OPERATING EXPENSES					
512	Freight & Postage	62		(62)	
520	Rent	4,019		(4,019)	
522	Equipment Lease	146		(146)	
524	Computer Expense	60		(60)	
529	Telephone	218		(218)	
552	Vehicle Expense	253		(253)	
564	Legal & Accounting	600		(600)	
566	Office Expense	82		(82)	
567	Bank Charges	1		(1)	
	TOTAL OPERATING EXPENSES	5,441		(5,441)	
	OPERATING PROFIT or (LOSS)	\$ 75	\$	\$ 75	
	NET PROFIT or (LOSS)	\$ 75	\$	\$ 75	

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Four Months Ended October 31, 2022

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Unexplained Cash Activity	\$ (624)	\$	(624)	
102	Cash in Bank Farmers and Mer	19,538	(1,257)	20,795	1654.3
103	Farmers & Merchants Savings	4,044		4,044	
104	Farmers & Merchants CD#9179	77,273		77,273	
105	Farmers & Merchants CD#9454	18,632		18,632	
106	Accounts Receivable	(289)		(289)	
110	Petty Cash	180		180	
130	Inventory	26,064		26,064	
	TOTAL CURRENT ASSETS	<u>\$ 144,818</u>	<u>\$ (1,257)</u>	<u>\$ 146,075</u>	<u>1620.9</u>
	TOTAL ASSETS	<u>\$ 144,818</u>	<u>\$ (1,257)</u>	<u>\$ 146,075</u>	<u>1620.9</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
232	Accrued Payroll Tax - Federa	\$	277	\$	277
233	Accrued Payroll Tax - State	13	48	35	269.2
236	Sales Tax Payable	175		(175)	(100.0)
	TOTAL CURRENT LIABILITIES	<u>\$ 188</u>	<u>\$ 325</u>	<u>\$ 137</u>	<u>72.9</u>
	TOTAL LIABILITIES	188	325	137	72.9
EQUITY					
283	Fund Balance	145,203		(145,203)	(100.0)
	Loss	(573)	(1,582)	(1,009)	(176.1)
	TOTAL EQUITY	<u>144,630</u>	<u>(1,582)</u>	<u>(146,212)</u>	<u>(101.1)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 144,818</u>	<u>\$ (1,257)</u>	<u>\$ (146,075)</u>	<u>(100.9)</u>

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
09 30	00099	Voided Checks		
09 30	101	Unexplained Cash Activity		
		Beginning Balance		624.02 Cr
10 31	101	J070021 Rec On Account	11,040.01 Dr	
10 31	101	000044 Deposits	<u>11,040.01 Cr</u>	
		Current Total		
		Ending Balance		624.02 Cr
09 30	102	Cash in Bank Farmers and Merchants		
		Beginning Balance		19,440.69 Dr
10 31	102	J070002 Checks Disbursed	4,246.08 Cr	
10 31	102	J310002 Deposits	11,040.01 Dr	
10 31	102	J310004 Usps	62.79 Cr	
10 31	102	J310006 Konica Minolta U S A	145.51 Cr	
10 31	102	J310008 Feliz & Associates	600.00 Cr	
10 31	102	J310010 A F G Inc	2,435.48 Cr	
10 31	102	J310012 Zoom	59.99 Cr	
10 31	102	J310014 Bank Charge	1.00 Cr	
10 31	102	J310016 Spectrum	217.95 Cr	
10 31	102	J310018 Ca Dept Of Tax And Fees	512.00 Cr	
10 31	102	J310020 Dollar Painter	6.99 Cr	
10 31	102	J310022 Amazon / Staples	82.13 Cr	
10 14	102	J990044 Recap Net Pay	975.31 Cr	
10 28	102	J990052 Recap Net Pay	<u>1,598.15 Cr</u>	
		Current Total	96.63 Dr	
		Ending Balance		19,537.32 Dr
09 30	103	Farmers & Merchants Savings		
		Beginning Balance		4,044.48 Dr
10 31	103	J320002 Interest Income	<u>.17 Dr</u>	
		Current Total	.17 Dr	
		Ending Balance		4,044.65 Dr
09 30	104	Farmers & Merchants CD#9179		
		Beginning Balance		77,273.18 Dr
		Ending Balance		77,273.18 Dr
09 30	105	Farmers & Merchants CD#9454		
		Beginning Balance		18,632.04 Dr
		Ending Balance		18,632.04 Dr
09 30	106	Accounts Receivable		
10 31	106	J070004 Sales	10,750.82 Dr	
10 31	106	J070022 Rec On Account	<u>11,040.01 Cr</u>	
		Current Total	289.19 Cr	
		Ending Balance		289.19 Cr
09 30	109	Employee Advances		

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Date	Index	Description	Current Month	Year To Date
09 30	110	Petty Cash		
		Beginning Balance		180.00 Dr
		Ending Balance		180.00 Dr
09 30	130	Inventory		
		Beginning Balance		26,064.06 Dr
		Ending Balance		26,064.06 Dr
09 30	142	Leasehold Improvements		
09 30	144	Furniture & Fixtures		
09 30	145	Computer Equipment		
09 30	146	Machinery & Equipment		
09 30	148	Transportation Equipment		
09 30	149	Accumulated Depreciation		
09 30	183	Security Deposits		
09 30	185	Goodwill		
09 30	189	Accumulated Amortization		
09 30	205	Accounts Payable		
09 30	232	Accrued Payroll Tax - Federal		
10 14	232	J990045 Recap Fed Wh Deduct	175.43 Cr	
10 28	232	J990047 Recap Fica/Fed Reg Pay	377.10 Dr	
10 28	232	J990053 Recap Fed Wh Deduct	<u>201.67 Cr</u>	
		Current Total		
		Ending Balance		
09 30	233	Accrued Payroll Tax - State		
10 14	233	J990046 Recap Sdi Deduct	35.64 Cr	
10 28	233	J990048 Recap St/Sdi Reg Pay	63.46 Dr	
10 28	233	J990054 Recap Swh Deduct	<u>41.26 Cr</u>	
		Current Total	13.44 Cr	
		Ending Balance		13.44 Cr
09 30	236	Sales Tax Payable		
		Beginning Balance		454.90 Cr
10 31	236	J070019 Sales	231.58 Cr	
10 31	236	000052 Ca Dept Of Tax And Fees	<u>512.00 Dr</u>	
		Current Total	280.42 Dr	
		Ending Balance		174.48 Cr

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Date	Index	Description	Current Month	Year To Date
09 30	240	Credit Card Payable		
09 30	281	Capital Stock		
09 30	283	Fund Balance		
		Beginning Balance		145,203.63 Cr
		Ending Balance		145,203.63 Cr
09 30	302	Uncategorized Income		
		Beginning Balance		3,783.40 Cr
10 31	302	J070005 Sales	<u>1,039.41 Cr</u>	
		Current Total	1,039.41 Cr	
		Ending Balance		4,822.81 Cr
09 30	303	Alateen		
		Beginning Balance		201.90 Cr
10 31	303	J070006 Sales	<u>79.35 Cr</u>	
		Current Total	79.35 Cr	
		Ending Balance		281.25 Cr
09 30	304	Books		
		Beginning Balance		5,847.04 Cr
10 31	304	J070007 Sales	<u>2,646.58 Cr</u>	
		Current Total	2,646.58 Cr	
		Ending Balance		8,493.62 Cr
09 30	305	Contributions - Other		
		Beginning Balance		1,221.77 Cr
10 31	305	J070008 Sales	<u>783.50 Cr</u>	
		Current Total	783.50 Cr	
		Ending Balance		2,005.27 Cr
09 30	306	Directories & Newcomer Packets		
		Beginning Balance		1,066.40 Cr
10 31	306	J070009 Sales	<u>437.60 Cr</u>	
		Current Total	437.60 Cr	
		Ending Balance		1,504.00 Cr
09 30	307	District 57 Contributions		
		Beginning Balance		3,428.09 Cr
10 31	307	J070010 Sales	<u>811.00 Cr</u>	
		Current Total	811.00 Cr	
		Ending Balance		4,239.09 Cr
09 30	308	Districk 60 Contributions		
		Beginning Balance		1,354.43 Cr
10 31	308	J070011 Sales	<u>664.58 Cr</u>	
		Current Total	664.58 Cr	
		Ending Balance		2,019.01 Cr

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Date	Index	Description	Current Month	Year To Date
09 30	309	District 63 Contributions		
		Beginning Balance		1,283.75 Cr
10 31	309	J070012 Sales	<u>1,039.50 Cr</u>	
		Current Total	1,039.50 Cr	
		Ending Balance		2,323.25 Cr
09 30	310	District 66 Contributions		
		Beginning Balance		4,818.16 Cr
10 31	310	J070013 Sales	<u>1,668.40 Cr</u>	
		Current Total	1,668.40 Cr	
		Ending Balance		6,486.56 Cr
09 30	311	Miscellaneous Lit		
		Beginning Balance		700.76 Cr
10 31	311	J070014 Sales	<u>271.60 Cr</u>	
		Current Total	271.60 Cr	
		Ending Balance		972.36 Cr
09 30	312	Office Transactions		
		Beginning Balance		60.00 Cr
		Ending Balance		60.00 Cr
09 30	313	Orange Blossom		
		Beginning Balance		5.00 Cr
10 31	313	J070015 Sales	<u>2.00 Cr</u>	
		Current Total	2.00 Cr	
		Ending Balance		7.00 Cr
09 30	314	Pamphlets		
		Beginning Balance		1,278.05 Cr
10 31	314	J070016 Sales	<u>389.00 Cr</u>	
		Current Total	389.00 Cr	
		Ending Balance		1,667.05 Cr
09 30	315	Shipping		
		Beginning Balance		92.00 Cr
10 31	315	J070017 Sales	<u>40.00 Cr</u>	
		Current Total	40.00 Cr	
		Ending Balance		132.00 Cr
09 30	316	Spanish		
		Beginning Balance		617.59 Cr
10 31	316	J070018 Sales	<u>514.72 Cr</u>	
		Current Total	514.72 Cr	
		Ending Balance		1,132.31 Cr
09 30	317	Wookbooks		
		Beginning Balance		783.50 Cr
10 31	317	J070020 Sales	<u>132.00 Cr</u>	
		Current Total	132.00 Cr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		915.50 Cr
09 30	402	Purchases		
		Beginning Balance		8,582.46 Dr
10 31	402	000048 A F G Inc	<u>2,435.48 Dr</u>	
		Current Total	2,435.48 Dr	
		Ending Balance		11,017.94 Dr
09 30	409	Outside Services		
09 30	410	Supplies		
		Beginning Balance		43.98 Dr
10 21	410	002883 Withdrawl	100.00 Dr	
10 31	410	000053 Dollar Painter	<u>6.99 Dr</u>	
		Current Total	106.99 Dr	
		Ending Balance		150.97 Dr
09 30	415	Direct Labor		
		Beginning Balance		8,040.00 Dr
10 14	415	J990042 Recap Dir Labor Reg Pay	1,080.00 Dr	
10 28	415	J990049 Recap Dir Labor Reg Pay	<u>1,160.00 Dr</u>	
		Current Total	2,240.00 Dr	
		Ending Balance		10,280.00 Dr
09 30	442	Payroll Taxes		
		Beginning Balance		791.95 Dr
10 14	442	J990043 Recap Dir Labor Fins OH	106.38 Dr	
10 28	442	J990050 Recap Dir Labor Fins OH	<u>114.26 Dr</u>	
		Current Total	220.64 Dr	
		Ending Balance		1,012.59 Dr
09 30	509	Outside Services		
09 30	510	Operating Supplies		
09 30	512	Freight & Postage		
		Beginning Balance		241.37 Dr
10 31	512	000045 Usps	<u>62.79 Dr</u>	
		Current Total	62.79 Dr	
		Ending Balance		304.16 Dr
09 30	516	Officer Salary		
09 30	517	Office Salaries		
09 30	520	Rent		
		Beginning Balance		4,018.96 Dr
10 31	520	J990055 Recap Rent Reg Pay	<u>4,018.96 Dr</u>	
		Current Total	4,018.96 Dr	
		Ending Balance		8,037.92 Dr

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 Garden Grove, CA
 October 31, 2022

0940

Detail General Ledger

6-30

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Date	Index	Description	Current Month	Year To Date
09 30	521	Equipment Rental		
09 30	522	Equipment Lease		
		Beginning Balance		582.04 Dr
10 31	522	000046 Konica Minolta U S A	<u>145.51 Dr</u>	
		Current Total	145.51 Dr	
		Ending Balance		727.55 Dr
09 30	523	Security Expense		
09 30	524	Computer Expense		
		Beginning Balance		179.97 Dr
10 31	524	000049 Zoom	<u>59.99 Dr</u>	
		Current Total	59.99 Dr	
		Ending Balance		239.96 Dr
09 30	525	Background Check		
		Beginning Balance		114.00 Dr
		Ending Balance		114.00 Dr
09 30	526	Utilities		
09 30	529	Telephone		
		Beginning Balance		653.85 Dr
10 31	529	000051 Spectrum	<u>217.95 Dr</u>	
		Current Total	217.95 Dr	
		Ending Balance		871.80 Dr
09 30	530	Repairs & Maintenance		
		Beginning Balance		96.13 Dr
		Ending Balance		96.13 Dr
09 30	534	Advertising & Promotion		
09 30	535	Insurance - General		
		Beginning Balance		2,489.00 Dr
		Ending Balance		2,489.00 Dr
09 30	536	Insurance - Medical		
09 30	538	Meals & Entertainment		
09 30	539	Travel		
09 30	540	Property Tax		
09 30	542	Payroll Taxes		
09 30	548	Licenses & Permits		

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Date	Index	Description	Current Month	Year To Date
09 30	550	Interest		
		Beginning Balance		.18 Cr
		Ending Balance		.18 Cr
09 30	552	Vehicle Expense		
		Beginning Balance		312.94 Dr
10 01	552	003099 Sam Calandrino	46.50 Dr	
10 01	552	003100 Michael Forshee	80.62 Dr	
10 28	552	J990051 Recap Fuel Remb Deduct	<u>126.26 Dr</u>	
		Current Total	253.38 Dr	
		Ending Balance		566.32 Dr
09 30	555	Trade Show Expense		
		Beginning Balance		75.00 Dr
		Ending Balance		75.00 Dr
09 30	564	Legal & Accounting		
		Beginning Balance		300.00 Dr
10 31	564	000047 Feliz & Associates	<u>600.00 Dr</u>	
		Current Total	600.00 Dr	
		Ending Balance		900.00 Dr
09 30	566	Office Expense		
		Beginning Balance		548.14 Dr
10 31	566	000054 Amazon / Staples	<u>82.13 Dr</u>	
		Current Total	82.13 Dr	
		Ending Balance		630.27 Dr
09 30	567	Bank Charges		
		Beginning Balance		120.50 Dr
10 31	567	000050 Bank Charge	<u>1.00 Dr</u>	
		Current Total	1.00 Dr	
		Ending Balance		121.50 Dr
09 30	568	Merchant Fees		
09 30	574	Amortization		
09 30	575	Depreciation		
09 30	580	Dues & Subscriptions		
09 30	582	Laundry/Uniforms		
09 30	901	Interest Income		
		Beginning Balance		.17 Cr
10 31	901	000007 Interest	<u>.17 Cr</u>	
		Current Total	.17 Cr	
		Ending Balance		.34 Cr

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Date	Index	Description	Current Month	Year To Date
09 30	925	Penalties		
09 30	951	Federal Income Tax Paid		
09 30	952	State Income Tax Paid		
		Line Count:	147	.00

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Journal Entry & Check Register

Page 1

Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1 10-31	44	Deposits	101	11,040.01-		
BE1 10-31	31002	Deposits	102	11,040.01		
BE1 10-31	45	Usps	512	62.79		
BE1 10-31	31004	Usps	102	62.79-		
BE1 10-31	46	Konica Minolta U S A	522	145.51		
BE1 10-31	31006	Konica Minolta U S A	102	145.51-		
BE1 10-31	47	Feliz & Associates	564	600.00		
BE1 10-31	31008	Feliz & Associates	102	600.00-		
BE1 10-31	48	A F G Inc	402	2,435.48		
BE1 10-31	31010	A F G Inc	102	2,435.48-		
BE1 10-31	49	Zoom	524	59.99		
BE1 10-31	31012	Zoom	102	59.99-		
BE1 10-31	50	Bank Charge	567	1.00		
BE1 10-31	31014	Bank Charge	102	1.00-		
BE1 10-31	51	Spectrum	529	217.95		
BE1 10-31	31016	Spectrum	102	217.95-		
BE1 10-31	52	Ca Dept Of Tax And Fees	236	512.00		
BE1 10-31	31018	Ca Dept Of Tax And Fees	102	512.00-		
BE1 10-31	53	Dollar Painter	410	6.99		
BE1 10-31	31020	Dollar Painter	102	6.99-		
BE1 10-31	54	Amazon / Staples	566	82.13		
BE1 10-31	31022	Amazon / Staples	102	82.13-		
**** Total ****				22 Entries		.00
BE2 10-31	7	Interest	901	.17-		
BE2 10-31	32002	Interest Income	103	.17		
**** Total ****				2 Entries		.00
GJ 10-31	7002	Checks Disbursed	102	4,246.08-		
GJ 10-31	7004	Sales	106	10,750.82		
GJ 10-31	7005	Sales	302	1,039.41-		
GJ 10-31	7006	Sales	303	79.35-		
GJ 10-31	7007	Sales	304	2,646.58-		
GJ 10-31	7008	Sales	305	783.50-		
GJ 10-31	7009	Sales	306	437.60-		
GJ 10-31	7010	Sales	307	811.00-		
GJ 10-31	7011	Sales	308	664.58-		
GJ 10-31	7012	Sales	309	1,039.50-		
GJ 10-31	7013	Sales	310	1,668.40-		
GJ 10-31	7014	Sales	311	271.60-		
GJ 10-31	7015	Sales	313	2.00-		
GJ 10-31	7016	Sales	314	389.00-		
GJ 10-31	7017	Sales	315	40.00-		
GJ 10-31	7018	Sales	316	514.72-		
GJ 10-31	7019	Sales	236	231.58-		
GJ 10-31	7020	Sales	317	132.00-		

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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	10-31	7021	Rec On Account	101	11,040.01		
GJ	10-31	7022	Rec On Account	106	11,040.01-		
****	Total	****	20 Entries		4,246.08-		
PRS	10-14	99042	Recap Dir Labor	Reg Pay 415	1,080.00		
PRS	10-14	99043	Recap Dir Labor	Fins OH 442	106.38		
PRS	10-14	99044	Recap Net Pay	102	975.31-		
PRS	10-14	99045	Recap Fed Wh	Deduct 232	175.43-		
PRS	10-14	99046	Recap Sdi	Deduct 233	35.64-		
PRS	10-28	99047	Recap Fica/Fed	Reg Pay 232	377.10		
PRS	10-28	99048	Recap St/Sdi	Reg Pay 233	63.46		
PRS	10-28	99049	Recap Dir Labor	Reg Pay 415	1,160.00		
PRS	10-28	99050	Recap Dir Labor	Fins OH 442	114.26		
PRS	10-28	99051	Recap Fuel Remb	Deduct 552	126.26		
PRS	10-28	99052	Recap Net Pay	102	1,598.15-		
PRS	10-28	99053	Recap Fed Wh	Deduct 232	201.67-		
PRS	10-28	99054	Recap Swh	Deduct 233	41.26-		
PRS	10-31	99055	Recap Rent	Reg Pay 520	4,018.96		
****	Total	****	14 Entries		4,018.96		
CK	10-14	1014	Samuel N Calandrino	415	438.00	175	480.00
CK	10-14	1015	Michael J Forshee	415	537.31	280	600.00
CK	10-28	1016	Samuel N Calandrino	552	422.63	175	420.00
CK	10-28	1017	Michael J Forshee	552	734.96	280	740.00
CK	10-21	2883	Withdrawal	410	100.00		
CK	10-01	3099	Sam Calandrino	552	46.50		
CK	10-01	3100	Michael Forshee	552	80.62		
CK	10-01	5046	Citiview Plaza	520	2,009.48	9000	2,009.48
CK	10-28	5047	Citiview Plaza	520	2,009.48	9000	2,009.48
CK	10-28	102822	U S Treasury	232	377.10	9998	377.10
CK	10-28	102823	Employment Devel Dept	233	63.46	9999	63.46
****	Total	****	11 Entries		6,819.54		6,699.52

Payroll Recap

W2 Recap	2,240.00
1099 Recap	4,459.52
Federal Taxes Withheld	
Fed WH	34.38-
FICA SS	138.88-
FICA MED	32.48-

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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
		State Taxes Withheld				
		SWH		2.98-		
		SDI		24.64-		
		Other Deductions				
		Fuel Remb	552	126.26		
		Net Payroll	00001	6,592.42		