

October 31, 2023

0940 C 6-30

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

Garden Grove, CA

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October 31, 2023

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	24,492.45	
103	Farmers & Merchants Savings		4,046.68	
104	Farmers & Merchants CD#9179		77,440.89	
105	Farmers & Merchants CD#9454		18,697.61	
106	Accounts Receivable		(201.59)	
110	Petty Cash		743.00	
130	Inventory		<u>25,537.49</u>	
	TOTAL CURRENT ASSETS			\$ <u>150,756.53</u>

TOTAL ASSETS

\$ 150,756.53

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(498.55)	
236	Sales Tax Payable		<u>(1.30)</u>	
	TOTAL CURRENT LIABILITIES			\$ (499.85)

TOTAL LIABILITIES

(499.85)

EQUITY

283	Fund Balance		155,312.36	
	Loss		<u>(4,055.98)</u>	
	TOTAL EQUITY			<u>151,256.38</u>

TOTAL LIABILITIES & EQUITY

\$ 150,756.53

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October 31, 2023

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 2,189.60	\$ 4,727.98	23.4	11.1
303	Alateen	203.65	849.30	2.2	2.0
304	Books	1,279.60	11,794.54	13.7	27.6
305	Contributions - Other	1,041.88	4,268.71	11.2	10.0
306	Directories & Newcomer Packe	265.65	1,713.30	2.8	4.0
307	District 57 Contributions	571.12	4,111.32	6.1	9.6
308	District 60 Contributions	531.17	2,154.37	5.7	5.0
309	District 63 Contributions	651.31	2,700.55	7.0	6.3
310	District 66 Contributions	1,814.38	4,872.69	19.4	11.4
311	Miscellaneous Lit	79.48	714.64	.9	1.7
313	Orange Blossom	4.00	11.00		
314	Pamphlets	317.05	1,930.15	3.4	4.5
315	Shipping	24.00	156.00	.3	.4
316	Spanish	169.35	1,737.48	1.8	4.1
317	Workbooks	204.00	972.00	2.2	2.3
	TOTAL SALES	<u>9,346.24</u>	<u>42,714.03</u>	100.0	100.0
COST OF SALES					
402	Purchases	5,227.03	18,995.76	55.9	44.5
410	Supplies	21.98	74.97	.2	.2
415	Direct Labor	2,541.00	10,827.00	27.2	25.4
442	Payroll Taxes	194.39	854.03	2.1	2.0
	TOTAL COST OF SALES	<u>7,984.40</u>	<u>30,751.76</u>	85.4	72.0
	GROSS PROFIT	\$ 1,361.84	\$ 11,962.27	14.6	28.0
OPERATING EXPENSES					
512	Freight & Postage	12.79	220.58	.1	.5
520	Rent	2,243.88	10,219.40	24.0	23.9
522	Equipment Lease	145.51	1,455.10	1.6	3.4
524	Computer Expense	59.99	239.96	.6	.6
529	Telephone	217.95	871.80	2.3	2.0
530	Repairs & Maintenance		96.13		.2
535	Insurance - General	259.20	1,289.01	2.8	3.0
549	Website Fee		19.99		.1
552	Vehicle Expense	127.07	711.35	1.4	1.7
564	Legal & Accounting		1,200.00		2.8
566	Office Expense		232.08		.5
567	Bank Charges	.49	.49		
568	Merchant Fees	(38.93)	(369.24)	(.4)	(.9)
	TOTAL OPERATING EXPENSES	<u>3,027.95</u>	<u>16,186.65</u>	32.4	37.9
	OPERATING PROFIT or (LOSS)	\$ (1,666.11)	\$ (4,224.38)	(17.8)	(9.9)
OTHER INCOME & (EXPENSE)					
901	Interest Income	53.27	168.40	.6	.4
	TOTAL OTHER INCOME & (EXPENSE)	<u>53.27</u>	<u>168.40</u>	.6	.4

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October 31, 2023

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	NET PROFIT or (LOSS)	<u>\$ (1,612.84)</u>	<u>\$ (4,055.98)</u>	<u>(17.3)</u>	<u>(9.5)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

October 31, 2023

0940

BALANCE SHEET ANALYSIS

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE
CHANGES IN ASSETS			
CHANGE IN CURRENT ASSETS			
102	Cash in Bank Farmers and Merchants	\$ (2,187.14)	\$ (5,166.99)
103	Farmers & Merchants Savings	.18	.69
104	Farmers & Merchants CD#9179	47.71	129.39
105	Farmers & Merchants CD#9454	5.38	38.32
106	Accounts Receivable	(770.43)	(361.94)
110	Petty Cash		411.00
130	Inventory		(526.57)
	NET CHANGE IN CURRENT ASSETS	<u>(2,904.30)</u>	<u>(5,476.10)</u>
	NET CHANGES IN ASSETS	<u>\$ (2,904.30)</u>	<u>\$ (5,476.10)</u>
CHANGES IN LIABILITIES & EQUITY			
CHANGE IN CURRENT LIABILITIES			
233	Accrued Payroll Tax - State	\$	\$ 101.28
236	Sales Tax Payable	(1,291.46)	(1,521.40)
	NET CHANGE IN CURRENT LIAB.	<u>(1,291.46)</u>	<u>(1,420.12)</u>
	NET CHANGES IN LIABILITIES	(1,291.46)	(1,420.12)
CHANGE IN EQUITY			
	Net Profit or (Loss)	(1,612.84)	(4,055.98)
	NET CHANGE IN EQUITY	<u>(1,612.84)</u>	<u>(4,055.98)</u>
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (2,904.30)</u>	<u>\$ (5,476.10)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

October 31, 2023

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	FOUR MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
106	Accounts Receivable	\$ 361.94	
130	Inventory	526.57	
233	Accrued Payroll Tax - State	<u>101.28</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 989.79
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 4,055.98	
110	Petty Cash	411.00	
236	Sales Tax Payable	<u>1,521.40</u>	
	TOTAL DECREASES TO CASH FLOW		<u>5,988.38</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (4,998.59)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 31, 2023

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 4,727	\$ 4,824	\$ (97)	(2.0)
303	Alateen	849	280	569	203.2
304	Books	11,795	8,494	3,301	38.9
305	Contributions - Other	4,269	2,006	2,263	112.8
306	Directories & Newcomer Packe	1,713	1,503	210	14.0
307	District 57 Contributions	4,111	4,240	(129)	(3.0)
308	District 60 Contributions	2,155	2,019	136	6.7
309	District 63 Contributions	2,701	2,322	379	16.3
310	District 66 Contributions	4,872	6,488	(1,616)	(24.9)
311	Miscellaneous Lit	714	972	(258)	(26.5)
312	Office Transactions		60	(60)	(100.0)
313	Orange Blossom	11	7	4	57.1
314	Pamphlets	1,931	1,666	265	15.9
315	Shipping	156	132	24	18.2
316	Spanish	1,737	1,133	604	53.3
317	Workbooks	972	916	56	6.1
	TOTAL SALES	42,713	37,062	5,651	15.3
COST OF SALES					
402	Purchases	18,995	11,018	(7,977)	(72.4)
410	Supplies	75	151	76	50.3
415	Direct Labor	10,827	10,280	(547)	(5.3)
442	Payroll Taxes	855	1,013	158	15.6
	TOTAL COST OF SALES	30,752	22,462	(8,290)	(36.9)
	GROSS PROFIT	\$ 11,961	\$ 14,600	\$ (2,639)	(18.1)
OPERATING EXPENSES					
512	Freight & Postage	219	305	86	28.2
520	Rent	10,220	8,037	(2,183)	(27.2)
522	Equipment Lease	1,455	727	(728)	(100.1)
524	Computer Expense	240	240		
525	Background Check		114	114	100.0
529	Telephone	872	872		
530	Repairs & Maintenance	96	97	1	1.0
535	Insurance - General	1,290	2,489	1,199	48.2
549	Website Fee	20		(20)	
552	Vehicle Expense	711	566	(145)	(25.6)
555	Trade Show Expense		75	75	100.0
564	Legal & Accounting	1,200	900	(300)	(33.3)
566	Office Expense	232	630	398	63.2
567	Bank Charges		122	122	100.0
568	Merchant Fees	(369)		369	
	TOTAL OPERATING EXPENSES	16,186	15,174	(1,012)	(6.7)
	OPERATING PROFIT or (LOSS)	\$ (4,225)	\$ (574)	\$ (3,651)	(636.1)
OTHER INCOME & (EXPENSE)					

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 31, 2023

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
901	Interest Income	168		168	
	TOTAL OTHER INCOME & (EXPENSE)	168		168	
	NET PROFIT or (LOSS)	<u>\$ (4,057)</u>	<u>\$ (574)</u>	<u>\$ (3,483)</u>	<u>(606.8)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of October 2023

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 2,189	\$ 1,039	\$ 1,150	110.7
303	Alateen	204	79	125	158.2
304	Books	1,280	2,647	(1,367)	(51.6)
305	Contributions - Other	1,041	784	257	32.8
306	Directories & Newcomer Packe	266	437	(171)	(39.1)
307	District 57 Contributions	571	811	(240)	(29.6)
308	District 60 Contributions	531	665	(134)	(20.2)
309	District 63 Contributions	652	1,039	(387)	(37.3)
310	District 66 Contributions	1,814	1,669	145	8.7
311	Miscellaneous Lit	80	271	(191)	(70.5)
313	Orange Blossom	4	2	2	100.0
314	Pamphlets	317	389	(72)	(18.5)
315	Shipping	24	40	(16)	(40.0)
316	Spanish	169	515	(346)	(67.2)
317	Workbooks	204	132	72	54.6
	TOTAL SALES	<u>9,346</u>	<u>10,519</u>	<u>(1,173)</u>	<u>(11.2)</u>
COST OF SALES					
402	Purchases	5,227	2,436	(2,791)	(114.6)
410	Supplies	22	107	85	79.4
415	Direct Labor	2,541	2,240	(301)	(13.4)
442	Payroll Taxes	194	220	26	11.8
	TOTAL COST OF SALES	<u>7,984</u>	<u>5,003</u>	<u>(2,981)</u>	<u>(59.6)</u>
	GROSS PROFIT	\$ 1,362	\$ 5,516	\$ (4,154)	(75.3)
OPERATING EXPENSES					
512	Freight & Postage	13	63	50	79.4
520	Rent	2,244	4,019	1,775	44.2
522	Equipment Lease	146	145	(1)	(.7)
524	Computer Expense	60	60		
529	Telephone	218	218		
535	Insurance - General	259		(259)	
552	Vehicle Expense	127	254	127	50.0
564	Legal & Accounting		600	600	100.0
566	Office Expense		82	82	100.0
567	Bank Charges		1	1	100.0
568	Merchant Fees	(39)		39	
	TOTAL OPERATING EXPENSES	<u>3,028</u>	<u>5,442</u>	<u>2,414</u>	<u>44.4</u>
	OPERATING PROFIT or (LOSS)	\$ (1,666)	\$ 74	\$ (1,740)	2351.4)
OTHER INCOME & (EXPENSE)					
901	Interest Income	<u>53</u>		<u>53</u>	
	TOTAL OTHER INCOME & (EXPENSE)	<u>53</u>		<u>53</u>	
	NET PROFIT or (LOSS)	<u>\$ (1,613)</u>	<u>\$ 74</u>	<u>\$ (1,687)</u>	<u>2279.7)</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Four Months Ended October 31, 2023

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Unexplained Cash Activity	\$	\$ (624)	\$ 624	100.0
102	Cash in Bank Farmers and Mer	24,492	19,539	4,953	25.4
103	Farmers & Merchants Savings	4,047	4,045	2	.1
104	Farmers & Merchants CD#9179	77,441	77,273	168	.2
105	Farmers & Merchants CD#9454	18,697	18,632	65	.4
106	Accounts Receivable	(201)	(289)	88	30.5
110	Petty Cash	743	180	563	312.8
130	Inventory	25,537	26,064	(527)	(2.0)
	TOTAL CURRENT ASSETS	<u>\$ 150,756</u>	<u>\$ 144,820</u>	<u>\$ 5,936</u>	<u>4.1</u>
	TOTAL ASSETS	<u>\$ 150,756</u>	<u>\$ 144,820</u>	<u>\$ 5,936</u>	<u>4.1</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
233	Accrued Payroll Tax - State	\$ (499)	\$ 15	\$ 514	103.0
236	Sales Tax Payable	(1)	173	174	7400.0
	TOTAL CURRENT LIABILITIES	<u>\$ (500)</u>	<u>\$ 188</u>	<u>\$ 688</u>	<u>137.6</u>
	TOTAL LIABILITIES	(500)	188	688	137.6
EQUITY					
283	Fund Balance	155,312	145,203	(10,109)	(6.5)
	Loss	(4,056)	(571)	3,485	85.9
	TOTAL EQUITY	<u>151,256</u>	<u>144,632</u>	<u>(6,624)</u>	<u>(4.4)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 150,756</u>	<u>\$ 144,820</u>	<u>\$ (5,936)</u>	<u>(3.9)</u>