

May 31, 2025

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
May 31, 2025

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	(3,437.57)	
10201	U S Bank Checking #4418		23,326.89	
10301	U S Bank Money MARKET#1280		103,238.91	
110	Petty Cash		175.49	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>159,223.80</u>
	TOTAL ASSETS			\$ <u>159,223.80</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

225	Accrued H O A /Maintenance Fees	\$	200.00	
232	Accrued Payroll Tax - Federal		(.01)	
233	Accrued Payroll Tax - State		30.48	
236	Sales Tax Payable		<u>701.98</u>	
	TOTAL CURRENT LIABILITIES			\$ 932.45
	TOTAL LIABILITIES			932.45

EQUITY

283	Fund Balance		160,433.42	
	Loss		<u>(2,142.07)</u>	
	TOTAL EQUITY			<u>158,291.35</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>159,223.80</u>

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

Garden Grove, CA
May 31, 2025

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ELEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 1,002.84	\$ 22,049.38	13.5	20.8
303	Alateen	193.50	1,368.45	2.6	1.3
304	Books	1,990.90	26,324.48	26.8	24.8
305	Contributions - Other	133.64	7,459.92	1.8	7.0
306	Directories & Newcomer Packe	271.20	3,940.70	3.7	3.7
307	District 57 Contributions	395.73	5,674.51	5.3	5.4
308	District 60 Contributions	295.70	5,939.57	4.0	5.6
309	District 63 Contributions	279.58	4,113.19	3.8	3.9
310	District 66 Contributions	1,732.79	15,855.71	23.4	15.0
311	Miscellaneous Lit	126.10	1,679.84	1.7	1.6
313	Orange Blossom	5.00	56.00	.1	.1
314	Pamphlets	474.80	4,188.45	6.4	4.0
315	Shipping	54.00	498.00	.7	.5
316	Spanish	261.70	4,176.33	3.5	3.9
317	Workbooks	201.00	2,691.00	2.7	2.5
	TOTAL SALES	7,418.48	106,015.53	100.0	100.0
COST OF SALES					
402	Purchases	2,889.68	35,103.56	39.0	33.1
410	Supplies	48.49	183.71	.7	.2
415	Direct Labor	2,897.06	34,233.81	39.1	32.3
442	Payroll Taxes	256.39	3,089.87	3.5	2.9
	TOTAL COST OF SALES	6,091.62	72,610.95	82.1	68.5
	GROSS PROFIT	\$ 1,326.86	\$ 33,404.58	17.9	31.5
OPERATING EXPENSES					
510	Operating Supplies		211.90		.2
512	Freight & Postage	112.79	765.09	1.5	.7
520	Rent	2,072.54	17,481.36	27.9	16.5
522	Equipment Lease	160.06	1,746.11	2.2	1.7
524	Computer Expense	64.99	814.88	.9	.8
529	Telephone	231.25	2,462.18	3.1	2.3
530	Repairs & Maintenance		88.01		.1
535	Insurance - General		2,867.00		2.7
537	Workers Comp		833.58		.8
548	Licenses & Permits		155.27		.2
549	Website Fee		21.17		
552	Vehicle Expense	142.79	1,510.05	1.9	1.4
555	Trade Show Expense		332.72		.3
564	Legal & Accounting	300.00	5,312.50	4.0	5.0
565	Meeting Fees		300.00		.3
566	Office Expense	11.94	1,025.65	.2	1.0
567	Bank Charges	42.00	283.01	.6	.3
568	Merchant Fees	111.24	1,256.18	1.5	1.2
	TOTAL OPERATING EXPENSES	3,249.60	37,466.66	43.8	35.3
	OPERATING PROFIT or (LOSS)	\$ (1,922.74)	\$ (4,062.08)	(25.9)	(3.8)

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May 31, 2025

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ELEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OTHER INCOME & (EXPENSE)				
901	Interest Income	175.21	2,520.01	2.4	2.4
925	Penalties		(600.00)		(.6)
	TOTAL OTHER INCOME & (EXPENSE)	175.21	1,920.01	2.4	1.8
	NET PROFIT or (LOSS)	<u>\$ (1,747.53)</u>	<u>\$ (2,142.07)</u>	<u>(23.6)</u>	<u>(2.0)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

May 31, 2025

0940 BALANCE SHEET ANALYSIS 6-30

ACCT DESCRIPTION CURRENT PERIOD ELEVEN MONTHS YEAR TO DATE

CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ 250.18	\$ (4,818.99)
102	Cash in Bank Farmers and Merchants		(31,300.79)
10201	U S Bank Checking #4418	(1,913.59)	23,326.89
103	Farmers & Merchants Savings		(4,048.02)
10301	U S Bank Money MARKET#1280	175.21	103,238.91
104	Farmers & Merchants CD#9179		(77,830.01)
105	Farmers & Merchants CD#9454		(18,741.40)
110	Petty Cash	28.46	74.04
130	Inventory		<u>7,772.85</u>
	NET CHANGE IN CURRENT ASSETS	<u>(1,459.74)</u>	<u>(2,326.52)</u>
	NET CHANGES IN ASSETS	<u>\$ (1,459.74)</u>	<u>\$ (2,326.52)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$	\$ 200.00
232	Accrued Payroll Tax - Federal		(.01)
233	Accrued Payroll Tax - State	23.85	67.05
236	Sales Tax Payable	<u>263.94</u>	<u>(451.49)</u>
	NET CHANGE IN CURRENT LIAB.	287.79	(184.45)
	NET CHANGES IN LIABILITIES	287.79	(184.45)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>(1,747.53)</u>	<u>(2,142.07)</u>
	NET CHANGE IN EQUITY	(1,747.53)	(2,142.07)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (1,459.74)</u>	<u>\$ (2,326.52)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

May 31, 2025

0940	CASH FLOW ANALYSIS		6-30
ACCT	DESCRIPTION	ELEVEN MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
225	Accrued H O A /Maintenance Fees	\$ 200.00	
233	Accrued Payroll Tax - State	<u>67.05</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 267.05
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 2,142.07	
110	Petty Cash	74.04	
130	Inventory	7,772.85	
232	Accrued Payroll Tax - Federal	.01	
236	Sales Tax Payable	<u>451.49</u>	
	TOTAL DECREASES TO CASH FLOW		<u>10,440.46</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (10,173.41)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Eleven Months Ended May 31, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 22,048	\$ 15,023	\$ 7,025	46.8
303	Alateen	1,368	2,793	(1,425)	(51.0)
304	Books	26,325	35,899	(9,574)	(26.7)
305	Contributions - Other	7,460	10,704	(3,244)	(30.3)
306	Directories & Newcomer Packe	3,942	4,964	(1,022)	(20.6)
307	District 57 Contributions	5,674	6,429	(755)	(11.7)
308	District 60 Contributions	5,939	6,575	(636)	(9.7)
309	District 63 Contributions	4,113	5,724	(1,611)	(28.1)
310	District 66 Contributions	15,855	12,553	3,302	26.3
311	Miscellaneous Lit	1,681	2,221	(540)	(24.3)
313	Orange Blossom	56	43	13	30.2
314	Pamphlets	4,188	5,027	(839)	(16.7)
315	Shipping	498	357	141	39.5
316	Spanish	4,176	4,642	(466)	(10.0)
317	Workbooks	2,691	2,985	(294)	(9.9)
	TOTAL SALES	106,014	115,939	(9,925)	(8.6)
COST OF SALES					
402	Purchases	35,105	30,109	(4,996)	(16.6)
410	Supplies	183	164	(19)	(11.6)
415	Direct Labor	34,234	28,204	(6,030)	(21.4)
442	Payroll Taxes	3,089	2,579	(510)	(19.8)
	TOTAL COST OF SALES	72,611	61,056	(11,555)	(18.9)
	GROSS PROFIT	\$ 33,403	\$ 54,883	\$ (21,480)	(39.1)
OPERATING EXPENSES					
510	Operating Supplies	212		(212)	
512	Freight & Postage	765	465	(300)	(64.5)
520	Rent	17,482	24,901	7,419	29.8
522	Equipment Lease	1,746	2,474	728	29.4
524	Computer Expense	815	717	(98)	(13.7)
526	Utilities		218	218	100.0
529	Telephone	2,460	2,186	(274)	(12.5)
530	Repairs & Maintenance	88	96	8	8.3
535	Insurance - General	2,867	3,109	242	7.8
537	Workers Comp	834		(834)	
538	Meals & Entertainment		16	16	100.0
548	Licenses & Permits	156	89	(67)	(75.3)
549	Website Fee	22	20	(2)	(10.0)
552	Vehicle Expense	1,510	1,754	244	13.9
555	Trade Show Expense	333		(333)	
564	Legal & Accounting	5,312	3,600	(1,712)	(47.6)
565	Meeting Fees	300		(300)	
566	Office Expense	1,025	1,807	782	43.3
567	Bank Charges	283	22	(261)	(1186.4)
568	Merchant Fees	1,256	1,129	(127)	(11.3)
	TOTAL OPERATING EXPENSES	37,466	42,603	5,137	12.1

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Eleven Months Ended May 31, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	OPERATING PROFIT or (LOSS)	\$ (4,063)	\$ 12,280	\$ (16,343)	(133.1)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	2,517	541	1,976	365.3
925	Penalties	(600)		(600)	
	TOTAL OTHER INCOME & (EXPENSE)	1,917	541	1,376	254.3
	NET PROFIT or (LOSS)	<u>\$ (2,146)</u>	<u>\$ 12,821</u>	<u>\$ (14,967)</u>	<u>(116.7)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of May 2025

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 1,002	\$ 741	\$ 261	35.2
303	Alateen	194	188	6	3.2
304	Books	1,991	2,801	(810)	(28.9)
305	Contributions - Other	133	860	(727)	(84.5)
306	Directories & Newcomer Packe	272	289	(17)	(5.9)
307	District 57 Contributions	395	123	272	221.1
308	District 60 Contributions	296	502	(206)	(41.0)
309	District 63 Contributions	280	71	209	294.4
310	District 66 Contributions	1,732	1,112	620	55.8
311	Miscellaneous Lit	127	148	(21)	(14.2)
313	Orange Blossom	5	10	(5)	(50.0)
314	Pamphlets	474	415	59	14.2
315	Shipping	54	23	31	134.8
316	Spanish	262	586	(324)	(55.3)
317	Workbooks	201	493	(292)	(59.2)
	TOTAL SALES	7,418	8,362	(944)	(11.3)
COST OF SALES					
402	Purchases	2,890	1,590	(1,300)	(81.8)
410	Supplies	48		(48)	
415	Direct Labor	2,897	2,268	(629)	(27.7)
442	Payroll Taxes	257	244	(13)	(5.3)
	TOTAL COST OF SALES	6,092	4,102	(1,990)	(48.5)
	GROSS PROFIT	\$ 1,326	\$ 4,260	\$ (2,934)	(68.9)
OPERATING EXPENSES					
512	Freight & Postage	112	13	(99)	(761.5)
520	Rent	2,073	2,328	255	11.0
522	Equipment Lease	160	145	(15)	(10.3)
524	Computer Expense	65	65		
529	Telephone	231	220	(11)	(5.0)
552	Vehicle Expense	143	164	21	12.8
564	Legal & Accounting	300	600	300	50.0
566	Office Expense	12	915	903	98.7
567	Bank Charges	42		(42)	
568	Merchant Fees	111	65	(46)	(70.8)
	TOTAL OPERATING EXPENSES	3,249	4,515	1,266	28.0
	OPERATING PROFIT or (LOSS)	\$ (1,923)	\$ (255)	\$ (1,668)	(654.1)
OTHER INCOME & (EXPENSE)					
901	Interest Income	175	49	126	257.1
	TOTAL OTHER INCOME & (EXPENSE)	175	49	126	257.1
	NET PROFIT or (LOSS)	<u>\$ (1,748)</u>	<u>\$ (206)</u>	<u>\$ (1,542)</u>	<u>(748.5)</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Eleven Months Ended May 31, 2025

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ (3,437)	\$ 1	\$ (3,438)	3800.0
102	Cash in Bank Farmers and Mer		29,457	(29,457)	(100.0)
10201	U S Bank Checking #4418	23,327		23,327	
103	Farmers & Merchants Savings		4,048	(4,048)	(100.0)
10301	U S Bank Money MARKET#1280	103,239		103,239	
104	Farmers & Merchants CD#9179		77,781	(77,781)	(100.0)
105	Farmers & Merchants CD#9454		18,732	(18,732)	(100.0)
106	Accounts Receivable		131	(131)	(100.0)
110	Petty Cash	175	101	74	73.3
130	Inventory	35,920	38,139	(2,219)	(5.8)
	TOTAL CURRENT ASSETS	\$ 159,224	\$ 168,390	\$ (9,166)	(5.4)
	TOTAL ASSETS	\$ 159,224	\$ 168,390	\$ (9,166)	(5.4)
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
225	Accrued H O A /Maintenance F\$	200	\$	(200)	(100.0)
233	Accrued Payroll Tax - State	30	(58)	(88)	(293.3)
236	Sales Tax Payable	702	812	110	15.7
	TOTAL CURRENT LIABILITIES	\$ 932	\$ 754	\$ (178)	(19.1)
	TOTAL LIABILITIES	932	754	(178)	(19.1)
EQUITY					
283	Fund Balance	160,434	154,813	(5,621)	(3.5)
	Loss	(2,142)	12,823	14,965	698.7
	TOTAL EQUITY	158,292	167,636	9,344	5.9
	TOTAL LIABILITIES & EQUITY	\$ 159,224	\$ 168,390	\$ 9,166	5.8

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
04 30	00099	Voided Checks		
04 30	101	Deposits In Transit		
		Beginning Balance		3,687.75 Cr
05 31	101	J070002 Sales	7,682.42 Dr	
05 31	101	J070020 Reclass Petty Cash	28.46 Cr	
05 31	101	J070022 Reclass Merchant Fees	111.24 Cr	
05 31	101	000069 Deposits	<u>7,292.54 Cr</u>	
		Current Total	250.18 Dr	
		Ending Balance		3,437.57 Cr
04 30	102	Cash in Bank Farmers and Merchants		
04 30	10201	U S Bank Checking #4418		
		Beginning Balance		25,240.48 Dr
05 31	10201	J070001 Checks Disbursed	5,422.28 Cr	
05 31	10201	J310003 Deposits	7,292.54 Dr	
05 31	10201	J310005 STAMPS.COM	112.79 Cr	
05 31	10201	J310007 Walmart	48.49 Cr	
05 31	10201	J310009 Staples	11.94 Cr	
05 31	10201	J310011 Zoom	64.99 Cr	
05 31	10201	J310013 Spectrum	231.25 Cr	
05 31	10201	J310015 Bank Charge	42.00 Cr	
05 09	10201	J990495 Recap Net Pay	1,391.69 Cr	
05 23	10201	J990502 Recap Net Pay	<u>1,880.70 Cr</u>	
		Current Total	1,913.59 Cr	
		Ending Balance		23,326.89 Dr
04 30	103	Farmers & Merchants Savings		
04 30	10301	U S Bank Money MARKET#1280		
		Beginning Balance		103,063.70 Dr
05 31	10301	J310017 Interest Income	<u>175.21 Dr</u>	
		Current Total	175.21 Dr	
		Ending Balance		103,238.91 Dr
04 30	104	Farmers & Merchants CD#9179		
04 30	105	Farmers & Merchants CD#9454		
04 30	106	Accounts Receivable		
04 30	109	Employee Advances		
04 30	110	Petty Cash		
		Beginning Balance		147.03 Dr
05 31	110	J070019 Reclass Petty Cash	<u>28.46 Dr</u>	
		Current Total	28.46 Dr	
		Ending Balance		175.49 Dr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
04 30	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
04 30	142	Leasehold Improvements		
04 30	144	Furniture & Fixtures		
04 30	145	Computer Equipment		
04 30	146	Machinery & Equipment		
04 30	148	Transportation Equipment		
04 30	149	Accumulated Depreciation		
04 30	183	Security Deposits		
04 30	185	Goodwill		
04 30	189	Accumulated Amortization		
04 30	190	Prepaid Legal		
04 30	205	Accounts Payable		
04 30	225	Accrued H O A /Maintenance Fees		
		Beginning Balance		200.00 Cr
		Ending Balance		200.00 Cr
04 30	232	Accrued Payroll Tax - Federal		
		Beginning Balance		.01 Dr
05 09	232	J990496 Recap Fed Wh Deduct	238.82 Cr	
05 23	232	J990498 Recap Fica/Fed Reg Pay	499.77 Dr	
05 23	232	J990503 Recap Fed Wh Deduct	<u>260.95 Cr</u>	
		Current Total		
		Ending Balance		.01 Dr
04 30	233	Accrued Payroll Tax - State		
		Beginning Balance		6.63 Cr
05 09	233	J990497 Recap SwH Deduct	39.78 Cr	
05 23	233	J990499 Recap St/Sdi Reg Pay	60.20 Dr	
05 23	233	J990504 Recap SwH Deduct	<u>44.27 Cr</u>	
		Current Total	23.85 Cr	
		Ending Balance		30.48 Cr
04 30	236	Sales Tax Payable		
		Beginning Balance		438.04 Cr
05 31	236	J070018 Sales	<u>263.94 Cr</u>	
		Current Total	263.94 Cr	

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		701.98 Cr
04 30	240	Credit Card Payable		
04 30	281	Capital Stock		
04 30	283	Fund Balance		
		Beginning Balance		160,433.42 Cr
		Ending Balance		160,433.42 Cr
04 30	302	Unidentified Contributions		
		Beginning Balance		21,046.54 Cr
05 31	302	J070003 Sales	<u>1,002.84 Cr</u>	
		Current Total	1,002.84 Cr	
		Ending Balance		22,049.38 Cr
04 30	303	Alateen		
		Beginning Balance		1,174.95 Cr
05 31	303	J070004 Sales	<u>193.50 Cr</u>	
		Current Total	193.50 Cr	
		Ending Balance		1,368.45 Cr
04 30	304	Books		
		Beginning Balance		24,333.58 Cr
05 31	304	J070005 Sales	<u>1,990.90 Cr</u>	
		Current Total	1,990.90 Cr	
		Ending Balance		26,324.48 Cr
04 30	305	Contributions - Other		
		Beginning Balance		7,326.28 Cr
05 31	305	J070006 Sales	<u>133.64 Cr</u>	
		Current Total	133.64 Cr	
		Ending Balance		7,459.92 Cr
04 30	306	Directories & Newcomer Packets		
		Beginning Balance		3,669.50 Cr
05 31	306	J070012 Sales	<u>271.20 Cr</u>	
		Current Total	271.20 Cr	
		Ending Balance		3,940.70 Cr
04 30	307	District 57 Contributions		
		Beginning Balance		5,278.78 Cr
05 31	307	J070007 Sales	<u>395.73 Cr</u>	
		Current Total	395.73 Cr	
		Ending Balance		5,674.51 Cr
04 30	308	District 60 Contributions		
		Beginning Balance		5,643.87 Cr
05 31	308	J070008 Sales	<u>295.70 Cr</u>	
		Current Total	295.70 Cr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		5,939.57 Cr
04 30	309	District 63 Contributions		
		Beginning Balance		3,833.61 Cr
05 31	309	J070009 Sales	<u>279.58 Cr</u>	
		Current Total	279.58 Cr	
		Ending Balance		4,113.19 Cr
04 30	310	District 66 Contributions		
		Beginning Balance		14,122.92 Cr
05 31	310	J070010 Sales	<u>1,732.79 Cr</u>	
		Current Total	1,732.79 Cr	
		Ending Balance		15,855.71 Cr
04 30	311	Miscellaneous Lit		
		Beginning Balance		1,553.74 Cr
05 31	311	J070011 Sales	<u>126.10 Cr</u>	
		Current Total	126.10 Cr	
		Ending Balance		1,679.84 Cr
04 30	312	Office Transactions		
04 30	313	Orange Blossom		
		Beginning Balance		51.00 Cr
05 31	313	J070013 Sales	<u>5.00 Cr</u>	
		Current Total	5.00 Cr	
		Ending Balance		56.00 Cr
04 30	314	Pamphlets		
		Beginning Balance		3,713.65 Cr
05 31	314	J070014 Sales	<u>474.80 Cr</u>	
		Current Total	474.80 Cr	
		Ending Balance		4,188.45 Cr
04 30	315	Shipping		
		Beginning Balance		444.00 Cr
05 31	315	J070015 Sales	<u>54.00 Cr</u>	
		Current Total	54.00 Cr	
		Ending Balance		498.00 Cr
04 30	316	Spanish		
		Beginning Balance		3,914.63 Cr
05 31	316	J070016 Sales	<u>261.70 Cr</u>	
		Current Total	261.70 Cr	
		Ending Balance		4,176.33 Cr
04 30	317	Workbooks		
		Beginning Balance		2,490.00 Cr
05 31	317	J070017 Sales	<u>201.00 Cr</u>	
		Current Total	201.00 Cr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		2,691.00 Cr
04 30	320	Discounts & Comps		
04 30	321	Returns		
04 30	402	Purchases		
		Beginning Balance		32,213.88 Dr
05 15	402	001014 A F G Inc	<u>2,889.68 Dr</u>	
		Current Total	2,889.68 Dr	
		Ending Balance		35,103.56 Dr
04 30	409	Outside Services		
04 30	410	Supplies		
		Beginning Balance		135.22 Dr
05 31	410	000071 Walmart	<u>48.49 Dr</u>	
		Current Total	48.49 Dr	
		Ending Balance		183.71 Dr
04 30	415	Direct Labor		
		Beginning Balance		31,336.75 Dr
05 09	415	J990492 Recap Dir Labor Reg Pay	1,400.00 Dr	
05 23	415	J990500 Recap Sick Pay Paid	<u>1,497.06 Dr</u>	
		Current Total	2,897.06 Dr	
		Ending Balance		34,233.81 Dr
04 30	442	Payroll Taxes		
		Beginning Balance		2,833.48 Dr
05 09	442	J990493 Recap Dir Labor Fins OH	127.50 Dr	
05 23	442	J990501 Recap Dir Labor Fins OH	<u>128.89 Dr</u>	
		Current Total	256.39 Dr	
		Ending Balance		3,089.87 Dr
04 30	509	Outside Services		
04 30	510	Operating Supplies		
		Beginning Balance		211.90 Dr
		Ending Balance		211.90 Dr
04 30	512	Freight & Postage		
		Beginning Balance		652.30 Dr
05 31	512	000070 STAMPS.COM	<u>112.79 Dr</u>	
		Current Total	112.79 Dr	
		Ending Balance		765.09 Dr
04 30	516	Officer Salary		
04 30	520	Rent		
		Beginning Balance		15,408.82 Dr

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Date	Index	Description	Current Month	Year To Date
05 27	520	005025 Citiview Plaza	<u>2,072.54 Dr</u>	
		Current Total	2,072.54 Dr	
		Ending Balance		17,481.36 Dr
04 30	521	Equipment Rental		
04 30	522	Equipment Lease		
		Beginning Balance		1,586.05 Dr
05 12	522	005024 Konica Minolta	<u>160.06 Dr</u>	
		Current Total	160.06 Dr	
		Ending Balance		1,746.11 Dr
04 30	523	Security Expense		
04 30	524	Computer Expense		
		Beginning Balance		749.89 Dr
05 31	524	000073 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		814.88 Dr
04 30	525	Background Check		
04 30	526	Utilities		
04 30	529	Telephone		
		Beginning Balance		2,230.93 Dr
05 31	529	000074 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		2,462.18 Dr
04 30	530	Repairs & Maintenance		
		Beginning Balance		88.01 Dr
		Ending Balance		88.01 Dr
04 30	534	Advertising & Promotion		
04 30	535	Insurance - General		
		Beginning Balance		2,867.00 Dr
		Ending Balance		2,867.00 Dr
04 30	536	Insurance - Medical		
04 30	537	Workers Comp		
		Beginning Balance		833.58 Dr
		Ending Balance		833.58 Dr
04 30	538	Meals & Entertainment		
04 30	539	Travel		

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Date	Index	Description	Current Month	Year To Date
04 30	540	Property Tax		
04 30	548	Licenses & Permits		
		Beginning Balance		155.27 Dr
		Ending Balance		155.27 Dr
04 30	549	Website Fee		
		Beginning Balance		21.17 Dr
		Ending Balance		21.17 Dr
04 30	550	Interest		
04 30	552	Vehicle Expense		
		Beginning Balance		1,367.26 Dr
05 09	552	J990494 Recap Fuel Remb Deduct	<u>142.79 Dr</u>	
		Current Total	142.79 Dr	
		Ending Balance		1,510.05 Dr
04 30	555	Trade Show Expense		
		Beginning Balance		332.72 Dr
		Ending Balance		332.72 Dr
04 30	564	Legal & Accounting		
		Beginning Balance		5,012.50 Dr
05 12	564	005023 Feliz & Associates	<u>300.00 Dr</u>	
		Current Total	300.00 Dr	
		Ending Balance		5,312.50 Dr
04 30	565	Meeting Fees		
		Beginning Balance		300.00 Dr
		Ending Balance		300.00 Dr
04 30	566	Office Expense		
		Beginning Balance		1,013.71 Dr
05 31	566	000072 Staples	<u>11.94 Dr</u>	
		Current Total	11.94 Dr	
		Ending Balance		1,025.65 Dr
04 30	567	Bank Charges		
		Beginning Balance		241.01 Dr
05 31	567	000075 Bank Charge	<u>42.00 Dr</u>	
		Current Total	42.00 Dr	
		Ending Balance		283.01 Dr
04 30	568	Merchant Fees		
		Beginning Balance		1,144.94 Dr
05 31	568	J070021 Reclash Merchant Fees	<u>111.24 Dr</u>	
		Current Total	111.24 Dr	
		Ending Balance		1,256.18 Dr

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Date	Index	Description	Current Month	Year To Date
04 30	569	Reimbursement		
04 30	574	Amortization		
04 30	575	Depreciation		
04 30	580	Dues & Subscriptions		
04 30	582	Laundry/Uniforms		
04 30	901	Interest Income		
		Beginning Balance		2,344.80 Cr
05 31	901	000010 Interest Income	<u>175.21 Cr</u>	
		Current Total	175.21 Cr	
		Ending Balance		2,520.01 Cr
04 30	925	Penalties		
		Beginning Balance		600.00 Dr
		Ending Balance		600.00 Dr
04 30	951	Federal Income Tax Paid		
04 30	952	State Income Tax Paid		
		Line Count: 152		.00

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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
BE1	5-31	69 Deposits	101	7,292.54-		
BE1	5-31	31003 Deposits	10201	7,292.54		
BE1	5-31	70 STAMPS.COM	512	112.79		
BE1	5-31	31005 STAMPS.COM	10201	112.79-		
BE1	5-31	71 Walmart	410	48.49		
BE1	5-31	31007 Walmart	10201	48.49-		
BE1	5-31	72 Staples	566	11.94		
BE1	5-31	31009 Staples	10201	11.94-		
BE1	5-31	73 Zoom	524	64.99		
BE1	5-31	31011 Zoom	10201	64.99-		
BE1	5-31	74 Spectrum	529	231.25		
BE1	5-31	31013 Spectrum	10201	231.25-		
BE1	5-31	75 Bank Charge	567	42.00		
BE1	5-31	31015 Bank Charge	10201	42.00-		
BE1	5-31	10 Interest Income	901	175.21-		
BE1	5-31	31017 Interest Income	10301	175.21		
**** Total ****				16 Entries		.00

GJ	5-31	7001 Checks Disbursed	10201	5,422.28-		
GJ	5-31	7002 Sales	101	7,682.42		
GJ	5-31	7003 Sales	302	1,002.84-		
GJ	5-31	7004 Sales	303	193.50-		
GJ	5-31	7005 Sales	304	1,990.90-		
GJ	5-31	7006 Sales	305	133.64-		
GJ	5-31	7007 Sales	307	395.73-		
GJ	5-31	7008 Sales	308	295.70-		
GJ	5-31	7009 Sales	309	279.58-		
GJ	5-31	7010 Sales	310	1,732.79-		
GJ	5-31	7011 Sales	311	126.10-		
GJ	5-31	7012 Sales	306	271.20-		
GJ	5-31	7013 Sales	313	5.00-		
GJ	5-31	7014 Sales	314	474.80-		
GJ	5-31	7015 Sales	315	54.00-		
GJ	5-31	7016 Sales	316	261.70-		
GJ	5-31	7017 Sales	317	201.00-		
GJ	5-31	7018 Sales	236	263.94-		
GJ	5-31	7019 Reclass Petty Cash	110	28.46		
GJ	5-31	7020 Reclass Petty Cash	101	28.46-		
GJ	5-31	7021 Reclass Merchant Fees	568	111.24		
GJ	5-31	7022 Reclass Merchant Fees	101	111.24-		
**** Total ****				22 Entries		5,422.28-

PRS	5-09	99492 Recap Dir Labor Reg Pay	415	1,400.00		
PRS	5-09	99493 Recap Dir Labor Fins OH	442	127.50		
PRS	5-09	99494 Recap Fuel Remb Deduct	552	142.79		
PRS	5-09	99495 Recap Net Pay	10201	1,391.69-		

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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
PRS	5-09	99496 Recap	Fed Wh	Deduct 232	238.82-		
PRS	5-09	99497 Recap	Swh	Deduct 233	39.78-		
PRS	5-23	99498 Recap	Fica/Fed	Reg Pay 232	499.77		
PRS	5-23	99499 Recap	St/Sdi	Reg Pay 233	60.20		
PRS	5-23	99500 Recap	Sick Pay	Paid 415	1,497.06		
PRS	5-23	99501 Recap	Dir Labor	Fins OH 442	128.89		
PRS	5-23	99502 Recap	Net Pay	10201	1,880.70-		
PRS	5-23	99503 Recap	Fed Wh	Deduct 232	260.95-		
PRS	5-23	99504 Recap	Swh	Deduct 233	44.27-		
****	Total	****	13 Entries		.00		

CK	5-15	1014	A F G Inc	402	2,889.68		
CK	5-12	5023	Feliz & Associates	564	300.00		
CK	5-12	5024	Konica Minolta	522	160.06		
CK	5-27	5025	Citiview Plaza	520	2,072.54	9000	
CK	5-09	5032	Samuel N Calandrino	415	544.59	175	600.00
CK	5-09	5033	Michael J Forshee	552	847.10	280	800.00
CK	5-23	5034	Samuel N Calandrino	415	646.03	175	725.00
CK	5-23	5035	Michael J Forshee	415	674.70	280	762.50
CK	5-23	52324	U S Treasury	232	499.77	9998	499.77
CK	5-23	52326	Employment Devel Dept	233	60.20	9999	60.20
****	Total	****	10 Entries		8,694.67		3,447.47

Payroll Recap

W2 Recap	2,887.50
1099 Recap	559.97
Federal Taxes Withheld	
Fed WH	57.99-
FICA SS	179.02-
FICA MED	41.87-
State Taxes Withheld	
SWH	4.34-
SDI	34.65-
Other Deductions	
Fuel Remb	552 142.79
Net Payroll	00001 3,272.39