

June 30, 2025

0940 C 6-30

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

Garden Grove, CA

Garden Grove, CA
June 30, 2025

0940 BALANCE SHEET 6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	(3,667.74)	
10201	U S Bank Checking #4418		21,053.37	
10301	U S Bank Money MARKET#1280		103,408.75	
110	Petty Cash		149.23	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>156,863.69</u>
	TOTAL ASSETS			\$ <u>156,863.69</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		(36.57)	
236	Sales Tax Payable		<u>946.87</u>	
	TOTAL CURRENT LIABILITIES			\$ 1,110.29
	TOTAL LIABILITIES			1,110.29

EQUITY

283	Fund Balance		160,433.42	
	Loss		<u>(4,680.02)</u>	
	TOTAL EQUITY			<u>155,753.40</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>156,863.69</u>

Garden Grove, CA
June 30, 2025

0940

OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWELVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 2,642.88	\$ 24,692.26	36.2	21.8
303	Alateen	29.20	1,397.65	.4	1.2
304	Books	1,382.20	27,706.68	19.0	24.5
305	Contributions - Other	293.75	7,753.67	4.0	6.8
306	Directories & Newcomer Packe	246.00	4,186.70	3.4	3.7
307	District 57 Contributions	128.00	5,802.51	1.8	5.1
308	District 60 Contributions	322.50	6,262.07	4.4	5.5
309	District 63 Contributions	464.70	4,577.89	6.4	4.0
310	District 66 Contributions	583.78	16,439.49	8.0	14.5
311	Miscellaneous Lit	54.40	1,734.24	.8	1.5
313	Orange Blossom	2.00	58.00		.1
314	Pamphlets	370.25	4,558.70	5.1	4.0
315	Shipping	46.00	544.00	.6	.5
316	Spanish	557.76	4,734.09	7.7	4.2
317	Workbooks	169.00	2,860.00	2.3	2.5
	TOTAL SALES	7,292.42	113,307.95	100.0	100.0
COST OF SALES					
402	Purchases	3,283.74	38,387.30	45.0	33.9
410	Supplies		183.71		.2
415	Direct Labor	2,725.00	36,958.81	37.4	32.6
442	Payroll Taxes	209.32	3,299.19	2.9	2.9
	TOTAL COST OF SALES	6,218.06	78,829.01	85.3	69.6
	GROSS PROFIT	\$ 1,074.36	\$ 34,478.94	14.7	30.4
OPERATING EXPENSES					
510	Operating Supplies		211.90		.2
512	Freight & Postage	12.79	777.88	.2	.7
520	Rent	2,072.54	19,553.90	28.4	17.3
522	Equipment Lease	160.06	1,906.17	2.2	1.7
524	Computer Expense	64.99	879.87	.9	.8
529	Telephone	231.25	2,693.43	3.2	2.4
530	Repairs & Maintenance		88.01		.1
535	Insurance - General		2,867.00		2.5
537	Workers Comp		833.58		.7
548	Licenses & Permits		155.27		.1
549	Website Fee		21.17		
552	Vehicle Expense	90.30	1,600.35	1.2	1.4
555	Trade Show Expense	100.00	432.72	1.4	.4
564	Legal & Accounting	800.00	6,112.50	11.0	5.4
565	Meeting Fees		300.00		.3
566	Office Expense		1,025.65		.9
567	Bank Charges	42.00	325.01	.6	.3
568	Merchant Fees	208.42	1,464.60	2.9	1.3
	TOTAL OPERATING EXPENSES	3,782.35	41,249.01	51.9	36.4
	OPERATING PROFIT or (LOSS)	\$ (2,707.99)	\$ (6,770.07)	(37.1)	(6.0)

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

Unadjusted Year-End
Statement

Garden Grove, CA
June 30, 2025

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWELVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OTHER INCOME & (EXPENSE)				
901	Interest Income	169.93	2,690.05	2.3	2.4
925	Penalties		(600.00)		(.5)
	TOTAL OTHER INCOME & (EXPENSE)	169.93	2,090.05	2.3	1.8
	NET PROFIT or (LOSS)	<u>\$ (2,538.06)</u>	<u>\$ (4,680.02)</u>	<u>(34.8)</u>	<u>(4.1)</u>

Al-Anon Info Service Of O C
 CHANGES IN FINANCIAL POSITION

Unadjusted Year-End
 Statement

June 30, 2025

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ (230.28)	\$ (5,049.16)
102	Cash in Bank Farmers and Merchants		(31,300.79)
10201	U S Bank Checking #4418	(2,273.52)	21,053.37
103	Farmers & Merchants Savings		(4,048.02)
10301	U S Bank Money MARKET#1280	169.84	103,408.75
104	Farmers & Merchants CD#9179		(77,830.01)
105	Farmers & Merchants CD#9454		(18,741.40)
110	Petty Cash	(26.26)	47.78
130	Inventory		<u>7,772.85</u>
	NET CHANGE IN CURRENT ASSETS	<u>(2,360.22)</u>	<u>(4,686.63)</u>
	NET CHANGES IN ASSETS	<u>\$ (2,360.22)</u>	<u>\$ (4,686.63)</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	(67.05)	
236	Sales Tax Payable	<u>244.89</u>	<u>(206.60)</u>
	NET CHANGE IN CURRENT LIAB.	177.84	(6.61)
	NET CHANGES IN LIABILITIES	177.84	(6.61)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>(2,538.06)</u>	<u>(4,680.02)</u>
	NET CHANGE IN EQUITY	(2,538.06)	(4,680.02)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (2,360.22)</u>	<u>\$ (4,686.63)</u>

STATEMENT OF CASH FLOWS

June 30, 2025

0940 CASH FLOW ANALYSIS		6-30	
ACCT	DESCRIPTION	TWELVE MONTHS YEAR TO DATE	TOTALS
INCREASES TO CASH FLOW			
225	Accrued H O A /Maintenance Fees	\$ <u>200.00</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 200.00
DECREASES TO CASH FLOW			
	Net Loss From Operations	\$ 4,680.02	
110	Petty Cash	47.78	
130	Inventory	7,772.85	
232	Accrued Payroll Tax - Federal	.01	
236	Sales Tax Payable	<u>206.60</u>	
	TOTAL DECREASES TO CASH FLOW		<u>12,707.26</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (12,507.26)</u>

YEAR TO DATE COMPARATIVE

For the Twelve Months Ended June 30, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 24,692	\$ 17,096	\$ 7,596	44.4
303	Alateen	1,396	2,858	(1,462)	(51.2)
304	Books	27,707	37,908	(10,201)	(26.9)
305	Contributions - Other	7,755	11,440	(3,685)	(32.2)
306	Directories & Newcomer Packe	4,187	5,369	(1,182)	(22.0)
307	District 57 Contributions	5,803	6,942	(1,139)	(16.4)
308	District 60 Contributions	6,261	7,894	(1,633)	(20.7)
309	District 63 Contributions	4,577	6,039	(1,462)	(24.2)
310	District 66 Contributions	16,440	13,866	2,574	18.6
311	Miscellaneous Lit	1,734	2,387	(653)	(27.4)
313	Orange Blossom	58	47	11	23.4
314	Pamphlets	4,560	5,671	(1,111)	(19.6)
315	Shipping	544	404	140	34.7
316	Spanish	4,732	5,065	(333)	(6.6)
317	Workbooks	2,860	3,284	(424)	(12.9)
	TOTAL SALES	113,306	126,270	(12,964)	(10.3)
COST OF SALES					
402	Purchases	38,387	41,686	3,299	7.9
410	Supplies	184	164	(20)	(12.2)
415	Direct Labor	36,959	30,472	(6,487)	(21.3)
442	Payroll Taxes	3,298	2,786	(512)	(18.4)
	TOTAL COST OF SALES	78,828	75,108	(3,720)	(5.0)
	GROSS PROFIT	\$ 34,478	\$ 51,162	\$ (16,684)	(32.6)
OPERATING EXPENSES					
510	Operating Supplies	212		(212)	
512	Freight & Postage	778	527	(251)	(47.6)
520	Rent	19,555	26,974	7,419	27.5
522	Equipment Lease	1,906	2,619	713	27.2
524	Computer Expense	880	782	(98)	(12.5)
526	Utilities		218	218	100.0
529	Telephone	2,691	2,406	(285)	(11.9)
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	1,601	1,925	324	16.8
555	Trade Show Expense	433		(433)	
564	Legal & Accounting	6,112	3,600	(2,512)	(69.8)
565	Meeting Fees	300		(300)	
566	Office Expense	1,025	2,017	992	49.2
567	Bank Charges	325	22	(303)	1377.3
568	Merchant Fees	1,464	1,723	259	15.0
	TOTAL OPERATING EXPENSES	41,249	46,143	4,894	10.6

YEAR TO DATE COMPARATIVE

For the Twelve Months Ended June 30, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	OPERATING PROFIT or (LOSS)	\$ (6,771)	\$ 5,019	\$ (11,790)	(234.9)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	2,687	600	2,087	347.8
925	Penalties	<u>(600)</u>		<u>(600)</u>	
	TOTAL OTHER INCOME & (EXPENSE)	2,087	600	1,487	247.8
	NET PROFIT or (LOSS)	<u>\$ (4,684)</u>	<u>\$ 5,619</u>	<u>\$ (10,303)</u>	<u>(183.4)</u>

CURRENT MONTH COMPARATIVE

For the Month of June 2025

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 2,643	\$ 2,073	\$ 570	27.5
303	Alateen	29	65	(36)	(55.4)
304	Books	1,382	2,009	(627)	(31.2)
305	Contributions - Other	294	736	(442)	(60.1)
306	Directories & Newcomer Packe	246	405	(159)	(39.3)
307	District 57 Contributions	128	513	(385)	(75.1)
308	District 60 Contributions	323	1,319	(996)	(75.5)
309	District 63 Contributions	464	315	149	47.3
310	District 66 Contributions	584	1,313	(729)	(55.5)
311	Miscellaneous Lit	54	166	(112)	(67.5)
313	Orange Blossom	2	4	(2)	(50.0)
314	Pamphlets	371	644	(273)	(42.4)
315	Shipping	46	47	(1)	(2.1)
316	Spanish	557	423	134	31.7
317	Workbooks	169	299	(130)	(43.5)
	TOTAL SALES	7,292	10,331	(3,039)	(29.4)
COST OF SALES					
402	Purchases	3,283	11,577	8,294	71.6
415	Direct Labor	2,725	2,268	(457)	(20.2)
442	Payroll Taxes	210	207	(3)	(1.5)
	TOTAL COST OF SALES	6,218	14,052	7,834	55.8
	GROSS PROFIT	\$ 1,074	\$ (3,721)	\$ 4,795	128.9
OPERATING EXPENSES					
512	Freight & Postage	12	62	50	80.7
520	Rent	2,073	2,073		
522	Equipment Lease	160	145	(15)	(10.3)
524	Computer Expense	65	65		
529	Telephone	231	220	(11)	(5.0)
552	Vehicle Expense	91	171	80	46.8
555	Trade Show Expense	100		(100)	
564	Legal & Accounting	800		(800)	
566	Office Expense		210	210	100.0
567	Bank Charges	42		(42)	
568	Merchant Fees	208	594	386	65.0
	TOTAL OPERATING EXPENSES	3,782	3,540	(242)	(6.8)
	OPERATING PROFIT or (LOSS)	\$ (2,708)	\$ (7,261)	\$ 4,553	62.7
OTHER INCOME & (EXPENSE)					
901	Interest Income	170	59	111	188.1
	TOTAL OTHER INCOME & (EXPENSE)	170	59	111	188.1
	NET PROFIT or (LOSS)	\$ (2,538)	\$ (7,202)	\$ 4,664	64.8

BALANCE SHEET COMPARATIVE STATEMENT

For the Twelve Months Ended June 30, 2025

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ (3,668)	\$ 1,382	\$ (5,050)	(365.4)
102	Cash in Bank Farmers and Mer		31,300	(31,300)	(100.0)
10201	U S Bank Checking #4418	21,054		21,054	
103	Farmers & Merchants Savings		4,048	(4,048)	(100.0)
10301	U S Bank Money MARKET#1280	103,408		103,408	
104	Farmers & Merchants CD#9179		77,830	(77,830)	(100.0)
105	Farmers & Merchants CD#9454		18,742	(18,742)	(100.0)
110	Petty Cash	150	101	49	48.5
130	Inventory	35,920	28,147	7,773	27.6
	TOTAL CURRENT ASSETS	\$ 156,864	\$ 161,550	\$ (4,686)	(2.9)
	TOTAL ASSETS	\$ 156,864	\$ 161,550	\$ (4,686)	(2.9)
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
225	Accrued H O A /Maintenance F\$	200	\$	(200)	(100.0)
233	Accrued Payroll Tax - State	(36)	(37)	(1)	(2.8)
236	Sales Tax Payable	947	1,153	206	21.8
	TOTAL CURRENT LIABILITIES	\$ 1,111	\$ 1,116	\$ 5	.5
	TOTAL LIABILITIES	1,111	1,116	5	.5
EQUITY					
283	Fund Balance	160,433	154,813	(5,620)	(3.5)
	Loss	(4,680)	5,621	10,301	220.1
	TOTAL EQUITY	155,753	160,434	4,681	3.0
	TOTAL LIABILITIES & EQUITY	\$ 156,864	\$ 161,550	\$ 4,686	3.0

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 June 30, 2025

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
05 31	00099	Voided Checks		
05 31	101	Deposits In Transit		
		Beginning Balance		3,437.46 Cr
06 30	101	J070003 Rec Petty Cash	26.26 Dr	
06 30	101	J070006 Reclasse Merchant Fees	208.42 Cr	
06 30	101	J070007 Sales	7,537.31 Dr	
06 30	101	000079 Deposits	<u>7,585.43 Cr</u>	
		Current Total	230.28 Cr	
		Ending Balance		3,667.74 Cr
05 31	102	Cash in Bank Farmers and Merchants		
05 31	10201	U S Bank Checking #4418		
		Beginning Balance		23,326.89 Dr
06 30	10201	J070001 Checks Disbursed		
06 30	10201	J070002 Checks Disbursed	6,316.34 Cr	
06 30	10201	J310002 Deposits	7,585.43 Dr	
06 30	10201	J310004 Interest Income	.09 Dr	
06 30	10201	J310006 Bank Charge	42.00 Cr	
06 30	10201	J310008 Zoom	64.99 Cr	
06 30	10201	J310010 STAMPS.COM	12.79 Cr	
06 30	10201	J310012 Oc Fair Event	100.00 Cr	
06 30	10201	J310014 Spectrum	231.25 Cr	
06 06	10201	J990508 Recap Net Pay	1,299.73 Cr	
06 20	10201	J990515 Recap Net Pay	<u>1,791.94 Cr</u>	
		Current Total	2,273.52 Cr	
		Ending Balance		21,053.37 Dr
05 31	103	Farmers & Merchants Savings		
05 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		103,238.91 Dr
06 30	10301	J310016 Interest Income	<u>169.84 Dr</u>	
		Current Total	169.84 Dr	
		Ending Balance		103,408.75 Dr
05 31	104	Farmers & Merchants CD#9179		
05 31	105	Farmers & Merchants CD#9454		
05 31	106	Accounts Receivable		
05 31	109	Employee Advances		
05 31	110	Petty Cash		
		Beginning Balance		175.49 Dr
06 30	110	J070004 Rec Petty Cash	<u>26.26 Cr</u>	
		Current Total	26.26 Cr	
		Ending Balance		149.23 Dr

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
05 31	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
05 31	142	Leasehold Improvements		
05 31	144	Furniture & Fixtures		
05 31	145	Computer Equipment		
05 31	146	Machinery & Equipment		
05 31	148	Transportation Equipment		
05 31	149	Accumulated Depreciation		
05 31	183	Security Deposits		
05 31	185	Goodwill		
05 31	189	Accumulated Amortization		
05 31	190	Prepaid Legal		
05 31	205	Accounts Payable		
05 31	225	Accrued H O A /Maintenance Fees		
		Beginning Balance		200.00 Cr
		Ending Balance		200.00 Cr
05 31	232	Accrued Payroll Tax - Federal		
		Beginning Balance		.01 Dr
06 06	232	J990509 Recap Fed Wh Deduct	226.16 Cr	
06 20	232	J990511 Recap Fica/Fed Reg Pay	458.66 Dr	
06 20	232	J990516 Recap Fed Wh Deduct	<u>232.50 Cr</u>	
		Current Total		
		Ending Balance		.01 Dr
05 31	233	Accrued Payroll Tax - State		
		Beginning Balance		30.48 Cr
06 06	233	J990510 Recap SwH Deduct	18.54 Cr	
06 20	233	J990512 Recap St/Sdi Reg Pay	104.12 Dr	
06 20	233	J990517 Recap SwH Deduct	<u>18.53 Cr</u>	
		Current Total	67.05 Dr	
		Ending Balance		36.57 Dr
05 31	236	Sales Tax Payable		
		Beginning Balance		701.98 Cr
06 30	236	J070023 Sales	<u>244.89 Cr</u>	
		Current Total	244.89 Cr	

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
		Ending Balance		946.87 Cr
05 31	240	Credit Card Payable		
05 31	281	Capital Stock		
05 31	283	Fund Balance		
		Beginning Balance		160,433.42 Cr
		Ending Balance		160,433.42 Cr
05 31	302	Unidentified Contributions		
		Beginning Balance		22,049.38 Cr
06 30	302	J070008 Sales	<u>2,642.88 Cr</u>	
		Current Total	2,642.88 Cr	
		Ending Balance		24,692.26 Cr
05 31	303	Alateen		
		Beginning Balance		1,368.45 Cr
06 30	303	J070009 Sales	<u>29.20 Cr</u>	
		Current Total	29.20 Cr	
		Ending Balance		1,397.65 Cr
05 31	304	Books		
		Beginning Balance		26,324.48 Cr
06 30	304	J070010 Sales	<u>1,382.20 Cr</u>	
		Current Total	1,382.20 Cr	
		Ending Balance		27,706.68 Cr
05 31	305	Contributions - Other		
		Beginning Balance		7,459.92 Cr
06 30	305	J070011 Sales	<u>293.75 Cr</u>	
		Current Total	293.75 Cr	
		Ending Balance		7,753.67 Cr
05 31	306	Directories & Newcomer Packets		
		Beginning Balance		3,940.70 Cr
06 30	306	J070012 Sales	<u>246.00 Cr</u>	
		Current Total	246.00 Cr	
		Ending Balance		4,186.70 Cr
05 31	307	District 57 Contributions		
		Beginning Balance		5,674.51 Cr
06 30	307	J070013 Sales	<u>128.00 Cr</u>	
		Current Total	128.00 Cr	
		Ending Balance		5,802.51 Cr
05 31	308	District 60 Contributions		
		Beginning Balance		5,939.57 Cr
06 30	308	J070014 Sales	<u>322.50 Cr</u>	
		Current Total	322.50 Cr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		6,262.07 Cr
05 31	309	District 63 Contributions		
		Beginning Balance		4,113.19 Cr
06 30	309	J070015 Sales	<u>464.70 Cr</u>	
		Current Total	464.70 Cr	
		Ending Balance		4,577.89 Cr
05 31	310	District 66 Contributions		
		Beginning Balance		15,855.71 Cr
06 30	310	J070016 Sales	<u>583.78 Cr</u>	
		Current Total	583.78 Cr	
		Ending Balance		16,439.49 Cr
05 31	311	Miscellaneous Lit		
		Beginning Balance		1,679.84 Cr
06 30	311	J070017 Sales	<u>54.40 Cr</u>	
		Current Total	54.40 Cr	
		Ending Balance		1,734.24 Cr
05 31	312	Office Transactions		
05 31	313	Orange Blossom		
		Beginning Balance		56.00 Cr
06 30	313	J070018 Sales	<u>2.00 Cr</u>	
		Current Total	2.00 Cr	
		Ending Balance		58.00 Cr
05 31	314	Pamphlets		
		Beginning Balance		4,188.45 Cr
06 30	314	J070019 Sales	<u>370.25 Cr</u>	
		Current Total	370.25 Cr	
		Ending Balance		4,558.70 Cr
05 31	315	Shipping		
		Beginning Balance		498.00 Cr
06 30	315	J070020 Sales	<u>46.00 Cr</u>	
		Current Total	46.00 Cr	
		Ending Balance		544.00 Cr
05 31	316	Spanish		
		Beginning Balance		4,176.33 Cr
06 30	316	J070021 Sales	<u>557.76 Cr</u>	
		Current Total	557.76 Cr	
		Ending Balance		4,734.09 Cr
05 31	317	Workbooks		
		Beginning Balance		2,691.00 Cr
06 30	317	J070022 Sales	<u>169.00 Cr</u>	
		Current Total	169.00 Cr	

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
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 June 30, 2025

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		19,553.90 Dr
05 31	521	Equipment Rental		
05 31	522	Equipment Lease		
		Beginning Balance		1,746.11 Dr
06 11	522	005027 Konica Minolta	<u>160.06 Dr</u>	
		Current Total	160.06 Dr	
		Ending Balance		1,906.17 Dr
05 31	523	Security Expense		
05 31	524	Computer Expense		
		Beginning Balance		814.88 Dr
06 30	524	000082 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		879.87 Dr
05 31	525	Background Check		
05 31	526	Utilities		
05 31	529	Telephone		
		Beginning Balance		2,462.18 Dr
06 30	529	000085 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		2,693.43 Dr
05 31	530	Repairs & Maintenance		
		Beginning Balance		88.01 Dr
		Ending Balance		88.01 Dr
05 31	534	Advertising & Promotion		
05 31	535	Insurance - General		
		Beginning Balance		2,867.00 Dr
		Ending Balance		2,867.00 Dr
05 31	536	Insurance - Medical		
05 31	537	Workers Comp		
		Beginning Balance		833.58 Dr
		Ending Balance		833.58 Dr
05 31	538	Meals & Entertainment		
05 31	539	Travel		
05 31	540	Property Tax		

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
05 31	548	Licenses & Permits		
		Beginning Balance		155.27 Dr
		Ending Balance		155.27 Dr
05 31	549	Website Fee		
		Beginning Balance		21.17 Dr
		Ending Balance		21.17 Dr
05 31	550	Interest		
05 31	552	Vehicle Expense		
		Beginning Balance		1,510.05 Dr
06 06	552	J990507 Recap Fuel Remb Deduct	<u>90.30 Dr</u>	
		Current Total	90.30 Dr	
		Ending Balance		1,600.35 Dr
05 31	555	Trade Show Expense		
		Beginning Balance		332.72 Dr
06 30	555	000084 Oc Fair Event	<u>100.00 Dr</u>	
		Current Total	100.00 Dr	
		Ending Balance		432.72 Dr
05 31	564	Legal & Accounting		
		Beginning Balance		5,312.50 Dr
06 03	564	001015 Escobosa Law	500.00 Dr	
06 02	564	005026 Feliz & Associates	<u>300.00 Dr</u>	
		Current Total	800.00 Dr	
		Ending Balance		6,112.50 Dr
05 31	565	Meeting Fees		
		Beginning Balance		300.00 Dr
		Ending Balance		300.00 Dr
05 31	566	Office Expense		
		Beginning Balance		1,025.65 Dr
		Ending Balance		1,025.65 Dr
05 31	567	Bank Charges		
		Beginning Balance		283.01 Dr
06 30	567	000081 Bank Charge	<u>42.00 Dr</u>	
		Current Total	42.00 Dr	
		Ending Balance		325.01 Dr
05 31	568	Merchant Fees		
		Beginning Balance		1,256.18 Dr
06 30	568	J070005 Reclasse Merchant Fees	<u>208.42 Dr</u>	
		Current Total	208.42 Dr	
		Ending Balance		1,464.60 Dr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
05 31	569	Reimbursement		
05 31	574	Amortization		
05 31	575	Depreciation		
05 31	580	Dues & Subscriptions		
05 31	582	Laundry/Uniforms		
05 31	901	Interest Income		
		Beginning Balance		2,520.12 Cr
06 30	901	000080 Interest Income	.09 Cr	
06 30	901	000011 Interest Income	<u>169.84 Cr</u>	
		Current Total	169.93 Cr	
		Ending Balance		2,690.05 Cr
05 31	925	Penalties		
		Beginning Balance		600.00 Dr
		Ending Balance		600.00 Dr
05 31	951	Federal Income Tax Paid		
05 31	952	State Income Tax Paid		
		Line Count: 154		.00

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 June 30, 2025

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Journal Entry & Check Register

Page 1

	Line Or	Description Or	Account	Net	Empl.	Gross
Date	Check	Payee	Code	Amount	No.	Amount
BE1	6-30	79 Deposits	101	7,585.43-		
BE1	6-30	31002 Deposits	10201	7,585.43		
BE1	6-30	80 Interest Income	901	.09-		
BE1	6-30	31004 Interest Income	10201	.09		
BE1	6-30	81 Bank Charge	567	42.00		
BE1	6-30	31006 Bank Charge	10201	42.00-		
BE1	6-30	82 Zoom	524	64.99		
BE1	6-30	31008 Zoom	10201	64.99-		
BE1	6-30	83 STAMPS.COM	512	12.79		
BE1	6-30	31010 STAMPS.COM	10201	12.79-		
BE1	6-30	84 Oc Fair Event	555	100.00		
BE1	6-30	31012 Oc Fair Event	10201	100.00-		
BE1	6-30	85 Spectrum	529	231.25		
BE1	6-30	31014 Spectrum	10201	231.25-		
BE1	6-30	11 Interest Income	901	169.84-		
BE1	6-30	31016 Interest Income	10301	169.84		
**** Total ****						16 Entries
				.00		

GJ	6-30	7001 Checks Disbursed	10201	.00		
GJ	6-30	7002 Checks Disbursed	10201	6,316.34-		
GJ	6-30	7003 Rec Petty Cash	101	26.26		
GJ	6-30	7004 Rec Petty Cash	110	26.26-		
GJ	6-30	7005 Reclass Merchant Fees	568	208.42		
GJ	6-30	7006 Reclass Merchant Fees	101	208.42-		
GJ	6-30	7007 Sales	101	7,537.31		
GJ	6-30	7008 Sales	302	2,642.88-		
GJ	6-30	7009 Sales	303	29.20-		
GJ	6-30	7010 Sales	304	1,382.20-		
GJ	6-30	7011 Sales	305	293.75-		
GJ	6-30	7012 Sales	306	246.00-		
GJ	6-30	7013 Sales	307	128.00-		
GJ	6-30	7014 Sales	308	322.50-		
GJ	6-30	7015 Sales	309	464.70-		
GJ	6-30	7016 Sales	310	583.78-		
GJ	6-30	7017 Sales	311	54.40-		
GJ	6-30	7018 Sales	313	2.00-		
GJ	6-30	7019 Sales	314	370.25-		
GJ	6-30	7020 Sales	315	46.00-		
GJ	6-30	7021 Sales	316	557.76-		
GJ	6-30	7022 Sales	317	169.00-		
GJ	6-30	7023 Sales	236	244.89-		
**** Total ****						23 Entries
				6,316.34-		

PRS	6-06	99505 Recap	Dir Labor	Reg Pay	415	1,350.00
PRS	6-06	99506 Recap	Dir Labor	Fins OH	442	104.13
PRS	6-06	99507 Recap	Fuel Remb	Deduct	552	90.30

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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	6-06	99508 Recap	Net Pay	10201	1,299.73-		
PRS	6-06	99509 Recap	Fed Wh Deduct	232	226.16-		
PRS	6-06	99510 Recap	Swh Deduct	233	18.54-		
PRS	6-20	99511 Recap	Fica/Fed Reg Pay	232	458.66		
PRS	6-20	99512 Recap	St/Sdi Reg Pay	233	104.12		
PRS	6-20	99513 Recap	Dir Labor Reg Pay	415	1,375.00		
PRS	6-20	99514 Recap	Dir Labor Fins OH	442	105.19		
PRS	6-20	99515 Recap	Net Pay	10201	1,791.94-		
PRS	6-20	99516 Recap	Fed Wh Deduct	232	232.50-		
PRS	6-20	99517 Recap	Swh Deduct	233	18.53-		
****	Total	****	13 Entries		.00		

CK	6-03	1015 Escobosa Law		564	500.00		
CK	6-03	1016 Alanon Family Groups		402	3,283.74		
CK	6-02	5026 Feliz & Associates		564	300.00		
CK	6-11	5027 Konica Minolta		522	160.06		
CK	6-26	5028 Citiview Plaza		520	2,072.54	9000	
CK	6-06	5036 Samuel N Calandrino		415	544.59	175	600.00
CK	6-06	5037 Michael J Forshee		552	755.14	280	750.00
CK	6-20	5038 Samuel N Calandrino		415	544.59	175	600.00
CK	6-20	5039 Michael J Forshee		415	684.57	280	775.00
CK	6-20	62024 U S Treasury		233	67.50	9997	67.50
CK	6-20	62025 U S Treasury		232	458.66	9998	458.66
CK	6-20	62026 Employment Devel Dept		233	36.62	9999	36.62
****	Total	****	12 Entries		9,408.01		3,287.78

Payroll Recap

W2 Recap	2,725.00
1099 Recap	562.78
Federal Taxes Withheld	
Fed WH	41.74-
FICA SS	168.95-
FICA MED	39.51-
State Taxes Withheld	
SWH	3.51-
SDI	32.70-
Other Deductions	
Fuel Remb	552 90.30
Net Payroll	00001 3,091.67

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0940 BANK RECONCILIATION Page 1

Account	10301 U.S.BANK MONEY MARKET #1280	A/C# 10301
Bank statement balance, June 30, 2025		\$ 103,408.75
Correct bank balance, June 30, 2025		<u>\$ 103,408.75</u>

* * * * *

General ledger balance, May 31, 2025		\$ 103,238.91
Add: Interest Income	\$ 169.84	<u>169.84</u>
Total		103,408.75
Correct general ledger balance, June 30, 2025		<u>\$ 103,408.75</u>

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Note: Please notify us if you have voided any outstanding checks.

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June 30, 2025

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BANK RECONCILIATION

Page 1

Account 10201 U.S BANK NON PROFIT CHECKING#4418 A/C# 10201

Bank statement balance, June 30, 2025		\$ 21,616.15
Less: Outstanding checks - see listing		<u>562.78</u>
Correct bank balance, June 30, 2025		<u>\$ 21,053.37</u>

* * * * *

General ledger balance, May 31, 2025		\$ 23,326.89
Add: Deposits for the month	\$ 7,585.43	
Interest Income	<u>.09</u>	<u>7,585.52</u>
Total		30,912.41

Less: Checks issued	\$ 6,879.12	
Al-Anon Information Service Office	1,299.73	
Al-Anon Information Service Office	1,229.16	
Bank Charge	42.00	
Zoom	64.99	
Stamps.Com	12.79	
Oc Fair Event	100.00	
Spectrum	<u>231.25</u>	<u>9,859.04</u>

Correct general ledger balance, June 30, 2025		<u>\$ 21,053.37</u>
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BANK RECONCILIATION

Page 2

Account 10201 U.S BANK NON PROFIT CHECKING#4418 A/C# 10201

Outstanding checks:

Date	Check Number	Payee	Account Code	Check Amount
6/20/25	62024	U S Treasury	\$	67.50
6/20/25	62025	U S Treasury		458.66
6/20/25	62026	Employment Devel Dept		<u>36.62</u>
Total			\$	<u>562.78</u>

Note: Please notify us if you have voided any outstanding checks.