

August 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
August 31, 2025

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BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	(580.39)	
10201	U S Bank Checking #4418		16,308.97	
10301	U S Bank Money MARKET#1280		103,760.63	
110	Petty Cash		149.95	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>155,559.24</u>
	TOTAL ASSETS			\$ <u>155,559.24</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

232	Accrued Payroll Tax - Federal	\$	(.01)	
233	Accrued Payroll Tax - State		(36.57)	
236	Sales Tax Payable		<u>838.98</u>	
	TOTAL CURRENT LIABILITIES			\$ 802.40
	TOTAL LIABILITIES			802.40

EQUITY

283	Fund Balance		159,013.23	
	Loss		<u>(4,256.39)</u>	
	TOTAL EQUITY			<u>154,756.84</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>155,559.24</u>

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Garden Grove, CA
August 31, 2025

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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 1,379.04	\$ 3,500.38	16.3	19.3
303	Alateen	97.20	310.65	1.2	1.7
304	Books	3,009.60	5,152.90	35.5	28.4
305	Contributions - Other	185.00	450.00	2.2	2.5
306	Directories & Newcomer Packe	410.20	676.20	4.8	3.7
307	District 57 Contributions	175.00	554.25	2.1	3.1
308	District 60 Contributions	229.00	795.88	2.7	4.4
309	District 63 Contributions	433.50	1,261.76	5.1	7.0
310	District 66 Contributions	916.32	2,680.05	10.8	14.8
311	Miscellaneous Lit	173.74	309.94	2.1	1.7
313	Orange Blossom	3.00	5.00		
314	Pamphlets	424.60	879.75	5.0	4.9
315	Shipping	33.00	65.00	.4	.4
316	Spanish	742.81	1,008.03	8.8	5.6
317	Workbooks	270.00	485.00	3.2	2.7
	TOTAL SALES	8,482.01	18,134.79	100.0	100.0
COST OF SALES					
402	Purchases	5,302.68	5,302.68	62.5	29.2
410	Supplies		69.79		.4
415	Direct Labor	4,203.75	7,028.75	49.6	38.8
442	Payroll Taxes	321.59	537.70	3.8	3.0
	TOTAL COST OF SALES	9,828.02	12,938.92	115.9	71.4
	GROSS PROFIT	\$ (1,346.01)	\$ 5,195.87	(15.9)	28.7
OPERATING EXPENSES					
512	Freight & Postage	62.79	75.58	.7	.4
520	Rent	2,169.88	4,339.76	25.6	23.9
522	Equipment Lease	336.13	814.26	4.0	4.5
524	Computer Expense	64.99	129.98	.8	.7
529	Telephone	231.25	462.50	2.7	2.6
530	Repairs & Maintenance	560.81	599.46	6.6	3.3
535	Insurance - General	318.86	1,671.66	3.8	9.2
552	Vehicle Expense	135.10	235.90	1.6	1.3
555	Trade Show Expense		189.02		1.0
564	Legal & Accounting	300.00	600.00	3.5	3.3
566	Office Expense	122.00	178.53	1.4	1.0
567	Bank Charges	45.00	87.00	.5	.5
568	Merchant Fees		246.13		1.4
580	Dues & Subscriptions		174.54		1.0
	TOTAL OPERATING EXPENSES	4,346.81	9,804.32	51.3	54.1
	OPERATING PROFIT or (LOSS)	\$ (5,692.82)	\$ (4,608.45)	(67.1)	(25.4)
OTHER INCOME & (EXPENSE)					
901	Interest Income	176.18	352.06	2.1	1.9
	TOTAL OTHER INCOME & (EXPENSE)	176.18	352.06	2.1	1.9

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OPERATING STATEMENT

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ACCT DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
NET PROFIT or (LOSS)	<u>\$ (5,516.64)</u>	<u>\$ (4,256.39)</u>	<u>(65.0)</u>	<u>(23.5)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

August 31, 2025

0940 BALANCE SHEET ANALYSIS 6-30

ACCT DESCRIPTION CURRENT PERIOD TWO MONTHS YEAR TO DATE

CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS

101	Deposits In Transit	\$ (580.39)	\$ (172.48)
10201	U S Bank Checking #4418	(4,681.79)	(4,744.40)
10301	U S Bank Money MARKET#1280	176.09	351.88
110	Petty Cash		.72
	NET CHANGE IN CURRENT ASSETS	(5,086.09)	(4,564.28)
	NET CHANGES IN ASSETS	<u>\$ (5,086.09)</u>	<u>\$ (4,564.28)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

225	Accrued H O A /Maintenance Fees	\$	\$ (200.00)
236	Sales Tax Payable	430.55	(107.89)
	NET CHANGE IN CURRENT LIAB.	430.55	(307.89)
	NET CHANGES IN LIABILITIES	430.55	(307.89)

CHANGE IN EQUITY

	Net Profit or (Loss)	(5,516.64)	(4,256.39)
	NET CHANGE IN EQUITY	(5,516.64)	(4,256.39)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (5,086.09)</u>	<u>\$ (4,564.28)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

August 31, 2025

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	TWO MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	TOTAL INCREASES TO CASH FLOW	<hr/>	\$
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 4,256.39	
110	Petty Cash	.72	
225	Accrued H O A /Maintenance Fees	200.00	
236	Sales Tax Payable	<hr/> 107.89	
	TOTAL DECREASES TO CASH FLOW		<hr/> 4,565.00
	NET CHANGE TO CASH FLOWS		<u>\$ (4,565.00)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 31, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 3,500	\$ 3,513	\$ (13)	(.4)
303	Alateen	311	193	118	61.1
304	Books	5,152	4,597	555	12.1
305	Contributions - Other	450	2,893	(2,443)	(84.5)
306	Directories & Newcomer Packe	677	836	(159)	(19.0)
307	District 57 Contributions	554	565	(11)	(2.0)
308	District 60 Contributions	796	942	(146)	(15.5)
309	District 63 Contributions	1,261	1,399	(138)	(9.9)
310	District 66 Contributions	2,681	2,878	(197)	(6.9)
311	Miscellaneous Lit	309	293	16	5.5
313	Orange Blossom	5	11	(6)	(54.6)
314	Pamphlets	881	625	256	41.0
315	Shipping	65	76	(11)	(14.5)
316	Spanish	1,008	507	501	98.8
317	Workbooks	485	656	(171)	(26.1)
	TOTAL SALES	18,135	19,984	(1,849)	(9.3)
COST OF SALES					
402	Purchases	5,303	4,520	(783)	(17.3)
410	Supplies	70		(70)	
415	Direct Labor	7,029	6,843	(186)	(2.7)
442	Payroll Taxes	537	529	(8)	(1.5)
	TOTAL COST OF SALES	12,939	11,892	(1,047)	(8.8)
	GROSS PROFIT	\$ 5,196	\$ 8,092	\$ (2,896)	(35.8)
OPERATING EXPENSES					
510	Operating Supplies		42	42	100.0
512	Freight & Postage	76	163	87	53.4
520	Rent	4,340	4,145	(195)	(4.7)
522	Equipment Lease	814	306	(508)	(166.0)
524	Computer Expense	130	130		
529	Telephone	462	441	(21)	(4.8)
530	Repairs & Maintenance	600	40	(560)	1400.0
535	Insurance - General	1,672	863	(809)	(93.7)
549	Website Fee		22	22	100.0
552	Vehicle Expense	235	453	218	48.1
555	Trade Show Expense	189	333	144	43.2
564	Legal & Accounting	600	600		
565	Meeting Fees		300	300	100.0
566	Office Expense	179		(179)	
567	Bank Charges	87		(87)	
568	Merchant Fees	246	324	78	24.1
580	Dues & Subscriptions	175		(175)	
	TOTAL OPERATING EXPENSES	9,805	8,162	(1,643)	(20.1)
	OPERATING PROFIT or (LOSS)	\$ (4,609)	\$ (70)	\$ (4,539)	6484.3

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 31, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>352</u>	<u>109</u>	<u>243</u>	<u>222.9</u>
	TOTAL OTHER INCOME & (EXPENSE)	352	109	243	222.9
	NET PROFIT or (LOSS)	<u>\$ (4,257)</u>	<u>\$ 39</u>	<u>\$ (4,296)</u>	<u>1015.4</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of August 2025

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ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 1,379	\$ 1,546	\$ (167)	(10.8)
303	Alateen	97	100	(3)	(3.0)
304	Books	3,009	2,825	184	6.5
305	Contributions - Other	185	1,165	(980)	(84.1)
306	Directories & Newcomer Packe	411	351	60	17.1
307	District 57 Contributions	175	117	58	49.6
308	District 60 Contributions	229	386	(157)	(40.7)
309	District 63 Contributions	433	242	191	78.9
310	District 66 Contributions	917	1,083	(166)	(15.3)
311	Miscellaneous Lit	173	150	23	15.3
313	Orange Blossom	3	3		
314	Pamphlets	425	198	227	114.7
315	Shipping	33	21	12	57.1
316	Spanish	743	426	317	74.4
317	Workbooks	270	332	(62)	(18.7)
	TOTAL SALES	8,482	8,945	(463)	(5.2)
COST OF SALES					
402	Purchases	5,303	2,378	(2,925)	(123.0)
415	Direct Labor	4,204	4,275	71	1.7
442	Payroll Taxes	321	327	6	1.8
	TOTAL COST OF SALES	9,828	6,980	(2,848)	(40.8)
	GROSS PROFIT	\$ (1,346)	\$ 1,965	\$ (3,311)	(168.5)
OPERATING EXPENSES					
512	Freight & Postage	63	63		
520	Rent	2,170	2,073	(97)	(4.7)
522	Equipment Lease	336	160	(176)	(110.0)
524	Computer Expense	65	65		
529	Telephone	231	221	(10)	(4.5)
530	Repairs & Maintenance	561	40	(521)	1302.5
535	Insurance - General	319	290	(29)	(10.0)
549	Website Fee		22	22	100.0
552	Vehicle Expense	135	289	154	53.3
564	Legal & Accounting	300	300		
566	Office Expense	122		(122)	
567	Bank Charges	45		(45)	
568	Merchant Fees		122	122	100.0
	TOTAL OPERATING EXPENSES	4,347	3,645	(702)	(19.3)
	OPERATING PROFIT or (LOSS)	\$ (5,693)	\$ (1,680)	\$ (4,013)	(238.9)
OTHER INCOME & (EXPENSE)					
901	Interest Income	176	56	120	214.3
	TOTAL OTHER INCOME & (EXPENSE)	176	56	120	214.3
	NET PROFIT or (LOSS)	<u>\$ (5,517)</u>	<u>\$ (1,624)</u>	<u>\$ (3,893)</u>	<u>(239.7)</u>

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CURRENT MONTH COMPARATIVE

For the Month of August 2025

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ACTUAL - CURRENT TO PRIOR

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ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Two Months Ended August 31, 2025

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ (581)	\$ 914	\$ (1,495)	(163.6)
102	Cash in Bank Farmers and Mer		26,939	(26,939)	(100.0)
10201	U S Bank Checking #4418	16,309		16,309	
103	Farmers & Merchants Savings		81,978	(81,978)	(100.0)
10301	U S Bank Money MARKET#1280	103,761	(1)	103,762	6200.0
105	Farmers & Merchants CD#9454		18,751	(18,751)	(100.0)
110	Petty Cash	150	126	24	19.1
130	Inventory	35,920	32,109	3,811	11.9
	TOTAL CURRENT ASSETS	\$ 155,559	\$ 160,816	\$ (5,257)	(3.3)
OTHER ASSETS					
190	Prepaid Legal		300	(300)	(100.0)
	TOTAL OTHER ASSETS		300	(300)	(100.0)
	TOTAL ASSETS	\$ 155,559	\$ 161,116	\$ (5,557)	(3.5)
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
233	Accrued Payroll Tax - State	\$ (37)	\$ (35)	2	5.4
236	Sales Tax Payable	839	673	(166)	(19.8)
	TOTAL CURRENT LIABILITIES	\$ 802	\$ 638	\$ (164)	(20.5)
	TOTAL LIABILITIES	802	638	(164)	(20.5)
EQUITY					
283	Fund Balance	159,014	160,434	1,420	.9
	Loss	(4,257)	44	4,301	101.0
	TOTAL EQUITY	154,757	160,478	5,721	3.7
	TOTAL LIABILITIES & EQUITY	\$ 155,559	\$ 161,116	\$ 5,557	3.6

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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	Deposits In Transit		
08 31	101	J070002 Sales	8,912.56 Dr	
08 31	101	000091 Deposits	<u>9,492.95 Cr</u>	
		Current Total	580.39 Cr	
		Ending Balance		580.39 Cr
07 31	102	Cash in Bank Farmers and Merchants		
07 31	10201	U S Bank Checking #4418		
		Beginning Balance		20,990.76 Dr
08 31	10201	J070001 Checks Disbursed	8,812.29 Cr	
08 31	10201	J310002 Deposits	9,492.95 Dr	
08 31	10201	J310004 Interest Income	.09 Dr	
08 31	10201	J310006 Bank Charge	42.00 Cr	
08 31	10201	J310008 Konica Minolta	176.07 Cr	
08 31	10201	J310010 Zoom	64.99 Cr	
08 31	10201	J310012 Spectrum	231.25 Cr	
08 31	10201	J310016 Debit CARD#0376	187.79 Cr	
08 01	10201	J990534 Recap Net Pay	1,386.96 Cr	
08 15	10201	J990539 Recap Net Pay	1,209.43 Cr	
08 29	10201	J990546 Recap Net Pay	<u>2,064.05 Cr</u>	
		Current Total	4,681.79 Cr	
		Ending Balance		16,308.97 Dr
07 31	103	Farmers & Merchants Savings		
07 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		103,584.54 Dr
08 31	10301	J310018 Interest Income	<u>176.09 Dr</u>	
		Current Total	176.09 Dr	
		Ending Balance		103,760.63 Dr
07 31	104	Farmers & Merchants CD#9179		
07 31	105	Farmers & Merchants CD#9454		
07 31	106	Accounts Receivable		
07 31	109	Employee Advances		
07 31	110	Petty Cash		
		Beginning Balance		149.95 Dr
		Ending Balance		149.95 Dr
07 31	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
07 31	142	Leasehold Improvements		
07 31	144	Furniture & Fixtures		
07 31	145	Computer Equipment		
07 31	146	Machinery & Equipment		
07 31	148	Transportation Equipment		
07 31	149	Accumulated Depreciation		
07 31	183	Security Deposits		
07 31	185	Goodwill		
07 31	189	Accumulated Amortization		
07 31	190	Prepaid Legal		
07 31	205	Accounts Payable		
07 31	225	Accrued H O A /Maintenance Fees		
07 31	232	Accrued Payroll Tax - Federal		
		Beginning Balance		.01 Dr
08 01	232	J990535 Recap Fed Wh Deduct	239.77 Cr	
08 15	232	J990540 Recap Fed Wh Deduct	226.16 Cr	
08 29	232	J990542 Recap Fica/Fed Reg Pay	717.41 Dr	
08 29	232	J990547 Recap Fed Wh Deduct	<u>251.48 Cr</u>	
		Current Total		
		Ending Balance		.01 Dr
07 31	233	Accrued Payroll Tax - State		
		Beginning Balance		36.57 Dr
08 01	233	J990536 Recap SwH Deduct	19.51 Cr	
08 15	233	J990541 Recap SwH Deduct	17.68 Cr	
08 29	233	J990543 Recap St/Sdi Reg Pay	56.07 Dr	
08 29	233	J990548 Recap SwH Deduct	<u>18.88 Cr</u>	
		Current Total		
		Ending Balance		36.57 Dr
07 31	236	Sales Tax Payable		
		Beginning Balance		408.43 Cr
08 31	236	J070018 Sales	<u>430.55 Cr</u>	
		Current Total	430.55 Cr	
		Ending Balance		838.98 Cr
07 31	240	Credit Card Payable		

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Date	Index	Description	Current Month	Year To Date
07 31	281	Capital Stock		
07 31	283	Fund Balance		
		Beginning Balance		159,013.23 Cr
		Ending Balance		159,013.23 Cr
07 31	302	Unidentified Contributions		
		Beginning Balance		2,121.34 Cr
08 31	302	J070003 Sales	<u>1,379.04 Cr</u>	
		Current Total	1,379.04 Cr	
		Ending Balance		3,500.38 Cr
07 31	303	Alateen		
		Beginning Balance		213.45 Cr
08 31	303	J070004 Sales	<u>97.20 Cr</u>	
		Current Total	97.20 Cr	
		Ending Balance		310.65 Cr
07 31	304	Books		
		Beginning Balance		2,143.30 Cr
08 31	304	J070005 Sales	<u>3,009.60 Cr</u>	
		Current Total	3,009.60 Cr	
		Ending Balance		5,152.90 Cr
07 31	305	Contributions - Other		
		Beginning Balance		265.00 Cr
08 31	305	J070006 Sales	<u>185.00 Cr</u>	
		Current Total	185.00 Cr	
		Ending Balance		450.00 Cr
07 31	306	Directories & Newcomer Packets		
		Beginning Balance		266.00 Cr
08 31	306	J070012 Sales	<u>410.20 Cr</u>	
		Current Total	410.20 Cr	
		Ending Balance		676.20 Cr
07 31	307	District 57 Contributions		
		Beginning Balance		379.25 Cr
08 31	307	J070007 Sales	<u>175.00 Cr</u>	
		Current Total	175.00 Cr	
		Ending Balance		554.25 Cr
07 31	308	District 60 Contributions		
		Beginning Balance		566.88 Cr
08 31	308	J070008 Sales	<u>229.00 Cr</u>	
		Current Total	229.00 Cr	
		Ending Balance		795.88 Cr
07 31	309	District 63 Contributions		
		Beginning Balance		828.26 Cr

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08 31	309	J070009 Sales	<u>433.50 Cr</u>	
		Current Total	433.50 Cr	
		Ending Balance		1,261.76 Cr
07 31	310	District 66 Contributions		
		Beginning Balance		1,763.73 Cr
08 31	310	J070010 Sales	<u>916.32 Cr</u>	
		Current Total	916.32 Cr	
		Ending Balance		2,680.05 Cr
07 31	311	Miscellaneous Lit		
		Beginning Balance		136.20 Cr
08 31	311	J070011 Sales	<u>173.74 Cr</u>	
		Current Total	173.74 Cr	
		Ending Balance		309.94 Cr
07 31	312	Office Transactions		
07 31	313	Orange Blossom		
		Beginning Balance		2.00 Cr
08 31	313	J070013 Sales	<u>3.00 Cr</u>	
		Current Total	3.00 Cr	
		Ending Balance		5.00 Cr
07 31	314	Pamphlets		
		Beginning Balance		455.15 Cr
08 31	314	J070014 Sales	<u>424.60 Cr</u>	
		Current Total	424.60 Cr	
		Ending Balance		879.75 Cr
07 31	315	Shipping		
		Beginning Balance		32.00 Cr
08 31	315	J070015 Sales	<u>33.00 Cr</u>	
		Current Total	33.00 Cr	
		Ending Balance		65.00 Cr
07 31	316	Spanish		
		Beginning Balance		265.22 Cr
08 31	316	J070016 Sales	<u>742.81 Cr</u>	
		Current Total	742.81 Cr	
		Ending Balance		1,008.03 Cr
07 31	317	Workbooks		
		Beginning Balance		215.00 Cr
08 31	317	J070017 Sales	<u>270.00 Cr</u>	
		Current Total	270.00 Cr	
		Ending Balance		485.00 Cr
07 31	320	Discounts & Comps		

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07 31	321	Returns		
07 31	402	Purchases		
08 14	402	001022 A F G Inc	2,181.83 Dr	
08 20	402	001023 A F G Inc	<u>3,120.85 Dr</u>	
		Current Total	5,302.68 Dr	
		Ending Balance		5,302.68 Dr
07 31	409	Outside Services		
07 31	410	Supplies		
		Beginning Balance		69.79 Dr
		Ending Balance		69.79 Dr
07 31	415	Direct Labor		
		Beginning Balance		2,825.00 Dr
08 01	415	J990531 Recap Dir Labor Reg Pay	1,403.75 Dr	
08 15	415	J990537 Recap Dir Labor Reg Pay	1,350.00 Dr	
08 29	415	J990544 Recap Dir Labor Reg Pay	<u>1,450.00 Dr</u>	
		Current Total	4,203.75 Dr	
		Ending Balance		7,028.75 Dr
07 31	442	Payroll Taxes		
		Beginning Balance		216.11 Dr
08 01	442	J990532 Recap Dir Labor Fins OH	107.39 Dr	
08 15	442	J990538 Recap Dir Labor Fins OH	103.27 Dr	
08 29	442	J990545 Recap Dir Labor Fins OH	<u>110.93 Dr</u>	
		Current Total	321.59 Dr	
		Ending Balance		537.70 Dr
07 31	509	Outside Services		
07 31	510	Operating Supplies		
07 31	512	Freight & Postage		
		Beginning Balance		12.79 Dr
08 31	512	000097 Debit CARD#0376	<u>62.79 Dr</u>	
		Current Total	62.79 Dr	
		Ending Balance		75.58 Dr
07 31	516	Officer Salary		
07 31	520	Rent		
		Beginning Balance		2,169.88 Dr
08 27	520	005038 Citiview Plaza	<u>2,169.88 Dr</u>	
		Current Total	2,169.88 Dr	
		Ending Balance		4,339.76 Dr
07 31	521	Equipment Rental		

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Date	Index	Description	Current Month	Year To Date
07 31	522	Equipment Lease		
		Beginning Balance		478.13 Dr
08 12	522	005034 Konica Minolta	160.06 Dr	
08 31	522	000094 Konica Minolta	<u>176.07 Dr</u>	
		Current Total	336.13 Dr	
		Ending Balance		814.26 Dr
07 31	523	Security Expense		
07 31	524	Computer Expense		
		Beginning Balance		64.99 Dr
08 31	524	000095 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		129.98 Dr
07 31	525	Background Check		
07 31	526	Utilities		
07 31	529	Telephone		
		Beginning Balance		231.25 Dr
08 31	529	000096 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		462.50 Dr
07 31	530	Repairs & Maintenance		
		Beginning Balance		38.65 Dr
08 14	530	001021 Ben Pope	<u>560.81 Dr</u>	
		Current Total	560.81 Dr	
		Ending Balance		599.46 Dr
07 31	534	Advertising & Promotion		
07 31	535	Insurance - General		
		Beginning Balance		1,352.80 Dr
08 19	535	005037 Alliance Member	<u>318.86 Dr</u>	
		Current Total	318.86 Dr	
		Ending Balance		1,671.66 Dr
07 31	536	Insurance - Medical		
07 31	537	Workers Comp		
07 31	538	Meals & Entertainment		
07 31	539	Travel		
07 31	540	Property Tax		

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Date	Index	Description	Current Month	Year To Date
07 31	548	Licenses & Permits		
07 31	549	Website Fee		
07 31	550	Interest		
07 31	552	Vehicle Expense		
		Beginning Balance		100.80 Dr
08 01	552	J990533 Recap Fuel Remb Deduct	<u>135.10 Dr</u>	
		Current Total	135.10 Dr	
		Ending Balance		235.90 Dr
07 31	555	Trade Show Expense		
		Beginning Balance		189.02 Dr
		Ending Balance		189.02 Dr
07 31	564	Legal & Accounting		
		Beginning Balance		300.00 Dr
08 11	564	005033 Feliz & Associates	<u>300.00 Dr</u>	
		Current Total	300.00 Dr	
		Ending Balance		600.00 Dr
07 31	565	Meeting Fees		
07 31	566	Office Expense		
		Beginning Balance		56.53 Dr
08 31	566	000097 Debit CARD#0376	<u>122.00 Dr</u>	
		Current Total	122.00 Dr	
		Ending Balance		178.53 Dr
07 31	567	Bank Charges		
		Beginning Balance		42.00 Dr
08 31	567	000093 Bank Charge	42.00 Dr	
08 31	567	000097 Debit CARD#0376	<u>3.00 Dr</u>	
		Current Total	45.00 Dr	
		Ending Balance		87.00 Dr
07 31	568	Merchant Fees		
		Beginning Balance		246.13 Dr
		Ending Balance		246.13 Dr
07 31	569	Reimbursement		
07 31	574	Amortization		
07 31	575	Depreciation		
07 31	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr

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Date	Index	Description	Current Month	Year To Date
07 31	582	Laundry/Uniforms		
07 31	901	Interest Income		
		Beginning Balance		175.88 Cr
08 31	901	000092 Interest Income	.09 Cr	
08 31	901	000003 Interest Income	<u>176.09 Cr</u>	
		Current Total	176.18 Cr	
		Ending Balance		352.06 Cr
07 31	925	Penalties		
07 31	951	Federal Income Tax Paid		
07 31	952	State Income Tax Paid		
		Line Count: 158		.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
PRS	8-15	99537 Recap	Dir Labor	Reg Pay 415	1,350.00		
PRS	8-15	99538 Recap	Dir Labor	Fins OH 442	103.27		
PRS	8-15	99539 Recap	Net Pay	10201	1,209.43-		
PRS	8-15	99540 Recap	Fed Wh	Deduct 232	226.16-		
PRS	8-15	99541 Recap	Swh	Deduct 233	17.68-		
PRS	8-29	99542 Recap	Fica/Fed	Reg Pay 232	717.41		
PRS	8-29	99543 Recap	St/Sdi	Reg Pay 233	56.07		
PRS	8-29	99544 Recap	Dir Labor	Reg Pay 415	1,450.00		
PRS	8-29	99545 Recap	Dir Labor	Fins OH 442	110.93		
PRS	8-29	99546 Recap	Net Pay	10201	2,064.05-		
PRS	8-29	99547 Recap	Fed Wh	Deduct 232	251.48-		
PRS	8-29	99548 Recap	Swh	Deduct 233	18.88-		
****	Total	****	18 Entries		.00		

CK	8-14	1021	Ben Pope	530	560.81		
CK	8-14	1022	A F G Inc	402	2,181.83		
CK	8-20	1023	A F G Inc	402	3,120.85		
CK	8-11	5033	Feliz & Associates	564	300.00		
CK	8-12	5034	Konica Minolta	522	160.06		
CK	8-19	5037	Alliance Member	535	318.86		
CK	8-27	5038	Citiview Plaza	520	2,169.88	9000	
CK	8-01	5042	Samuel N Calandrino	415	544.59	175	600.00
CK	8-01	5043	Michael J Forshee	552	842.37	280	803.75
CK	8-15	5044	Samuel N Calandrino	415	544.59	175	600.00
CK	8-15	5045	Michael J Forshee	415	664.84	280	750.00
CK	8-29	5046	Samuel N Calandrino	415	625.74	175	700.00
CK	8-29	5047	Michael J Forshee	415	664.83	280	750.00
CK	8-29	82925	U S Treasury	232	717.41	9998	717.41
CK	8-29	82927	Employment Devel Dept	233	56.07	9999	56.07
****	Total	****	15 Entries		13,472.73		4,977.23

Payroll Recap

W2 Recap	4,203.75
1099 Recap	773.48
Federal Taxes Withheld	
Fed WH	74.23-
FICA SS	260.63-
FICA MED	60.96-
State Taxes Withheld	
SWH	5.62-
SDI	50.45-
Other Deductions	
Fuel Remb	552 135.10
Net Payroll	00001 4,660.44