

September 30, 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
September 30, 2025

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	61.37	
10201	U S Bank Checking #4418		16,783.85	
10301	U S Bank Money MARKET#1280		103,929.19	
110	Petty Cash		180.12	
111	Cash In Register		65.00	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>156,939.61</u>
	TOTAL ASSETS			\$ <u><u>156,939.61</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

232	Accrued Payroll Tax - Federal	\$	(.01)	
233	Accrued Payroll Tax - State		(36.57)	
236	Sales Tax Payable		<u>1,187.39</u>	
	TOTAL CURRENT LIABILITIES			\$ 1,150.81
	TOTAL LIABILITIES			1,150.81

EQUITY

283	Fund Balance		159,013.23	
	Loss		<u>(3,224.43)</u>	
	TOTAL EQUITY			<u>155,788.80</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>156,939.61</u></u>

Al-Anon Info Service Of O C
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Garden Grove, CA
September 30, 2025

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 1,623.12	\$ 5,123.50	21.1	19.9
303	Alateen	34.10	344.75	.4	1.3
304	Books	2,266.60	7,419.50	29.5	28.7
305	Contributions - Other	177.63	627.63	2.3	2.4
306	Directories & Newcomer Packe	364.25	1,040.45	4.7	4.0
307	District 57 Contributions	134.25	688.50	1.8	2.7
308	District 60 Contributions	626.28	1,422.16	8.2	5.5
309	District 63 Contributions	182.60	1,444.36	2.4	5.6
310	District 66 Contributions	1,120.14	3,800.19	14.6	14.7
311	Miscellaneous Lit	161.10	471.04	2.1	1.8
313	Orange Blossom	5.00	10.00	.1	
314	Pamphlets	565.20	1,444.95	7.4	5.6
315	Shipping	39.00	104.00	.5	.4
316	Spanish	82.26	1,090.29	1.1	4.2
317	Workbooks	300.00	785.00	3.9	3.0
	TOTAL SALES	7,681.53	25,816.32	100.0	100.0
COST OF SALES					
402	Purchases		5,302.68		20.5
410	Supplies		69.79		.3
415	Direct Labor	2,780.70	9,809.45	36.2	38.0
442	Payroll Taxes	212.72	750.42	2.8	2.9
	TOTAL COST OF SALES	2,993.42	15,932.34	39.0	61.7
	GROSS PROFIT	\$ 4,688.11	\$ 9,883.98	61.0	38.3
OPERATING EXPENSES					
512	Freight & Postage	12.79	88.37	.2	.3
520	Rent	2,169.88	6,509.64	28.3	25.2
522	Equipment Lease	336.13	1,150.39	4.4	4.5
524	Computer Expense	64.99	194.97	.9	.8
529	Telephone	231.25	693.75	3.0	2.7
530	Repairs & Maintenance	40.00	639.46	.5	2.5
535	Insurance - General	318.86	1,990.52	4.2	7.7
552	Vehicle Expense	109.20	345.10	1.4	1.3
555	Trade Show Expense		189.02		.7
564	Legal & Accounting	300.00	900.00	3.9	3.5
566	Office Expense	129.99	308.52	1.7	1.2
567	Bank Charges	(42.00)	45.00	(.6)	.2
568	Merchant Fees	73.48	399.82	1.0	1.6
580	Dues & Subscriptions		174.54		.7
	TOTAL OPERATING EXPENSES	3,744.57	13,629.10	48.8	52.8
	OPERATING PROFIT or (LOSS)	\$ 943.54	\$ (3,745.12)	12.3	(14.5)
OTHER INCOME & (EXPENSE)					
901	Interest Income	168.63	520.69	2.2	2.0
	TOTAL OTHER INCOME & (EXPENSE)	168.63	520.69	2.2	2.0

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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	NET PROFIT or (LOSS)	<u>\$ 1,112.17</u>	<u>\$ (3,224.43)</u>	<u>14.5</u>	<u>(12.5)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

September 30, 2025

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ 721.97	\$ 469.28
10201	U S Bank Checking #4418	474.88	(4,269.52)
10301	U S Bank Money MARKET#1280	168.56	520.44
110	Petty Cash	30.17	30.89
111	Cash In Register	<u>65.00</u>	<u>65.00</u>
	NET CHANGE IN CURRENT ASSETS	1,460.58	(3,183.91)
	NET CHANGES IN ASSETS	<u>\$ 1,460.58</u>	<u>\$ (3,183.91)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$	\$ (200.00)
236	Sales Tax Payable	<u>348.41</u>	<u>240.52</u>
	NET CHANGE IN CURRENT LIAB.	348.41	40.52
	NET CHANGES IN LIABILITIES	348.41	40.52
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>1,112.17</u>	<u>(3,224.43)</u>
	NET CHANGE IN EQUITY	1,112.17	(3,224.43)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ 1,460.58</u>	<u>\$ (3,183.91)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

September 30, 2025

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	THREE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
236	Sales Tax Payable	\$ <u>240.52</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 240.52
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 3,224.43	
110	Petty Cash	30.89	
111	Cash In Register	65.00	
225	Accrued H O A /Maintenance Fees	<u>200.00</u>	
	TOTAL DECREASES TO CASH FLOW		<u>3,520.32</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (3,279.80)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions \$	5,123	\$ 5,023	\$ 100	2.0
303	Alateen	345	318	27	8.5
304	Books	7,420	6,680	740	11.1
305	Contributions - Other	627	3,674	(3,047)	(82.9)
306	Directories & Newcomer Packe	1,041	1,186	(145)	(12.2)
307	District 57 Contributions	688	850	(162)	(19.1)
308	District 60 Contributions	1,422	1,230	192	15.6
309	District 63 Contributions	1,445	1,424	21	1.5
310	District 66 Contributions	3,800	4,942	(1,142)	(23.1)
311	Miscellaneous Lit	471	441	30	6.8
313	Orange Blossom	10	13	(3)	(23.1)
314	Pamphlets	1,445	920	525	57.1
315	Shipping	104	115	(11)	(9.6)
316	Spanish	1,090	957	133	13.9
317	Workbooks	785	856	(71)	(8.3)
	TOTAL SALES	25,816	28,629	(2,813)	(9.8)
COST OF SALES					
402	Purchases	5,303	8,693	3,390	39.0
410	Supplies	70	35	(35)	(100.0)
415	Direct Labor	9,808	9,693	(115)	(1.2)
442	Payroll Taxes	751	747	(4)	(.5)
	TOTAL COST OF SALES	15,932	19,168	3,236	16.9
	GROSS PROFIT	\$ 9,884	\$ 9,461	\$ 423	4.5
OPERATING EXPENSES					
510	Operating Supplies		42	42	100.0
512	Freight & Postage	89	176	87	49.4
520	Rent	6,510	6,217	(293)	(4.7)
522	Equipment Lease	1,150	466	(684)	(146.8)
524	Computer Expense	195	295	100	33.9
529	Telephone	693	662	(31)	(4.7)
530	Repairs & Maintenance	640	40	(600)	1500.0)
535	Insurance - General	1,991	1,154	(837)	(72.5)
549	Website Fee		22	22	100.0
552	Vehicle Expense	344	453	109	24.1
555	Trade Show Expense	189	333	144	43.2
564	Legal & Accounting	900	900		
565	Meeting Fees		300	300	100.0
566	Office Expense	309	325	16	4.9
567	Bank Charges	45	1	(44)	4400.0)
568	Merchant Fees	400	431	31	7.2
580	Dues & Subscriptions	175		(175)	
	TOTAL OPERATING EXPENSES	13,630	11,817	(1,813)	(15.3)
	OPERATING PROFIT or (LOSS)	\$ (3,746)	\$ (2,356)	\$ (1,390)	(59.0)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 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>521</u>	<u>191</u>	<u>330</u>	<u>172.8</u>
	TOTAL OTHER INCOME & (EXPENSE)	521	191	330	172.8
	NET PROFIT or (LOSS)	<u>\$ (3,225)</u>	<u>\$ (2,165)</u>	<u>\$ (1,060)</u>	<u>(49.0)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of September 2025

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 1,623	\$ 1,510	\$ 113	7.5
303	Alateen	34	125	(91)	(72.8)
304	Books	2,267	2,083	184	8.8
305	Contributions - Other	177	781	(604)	(77.3)
306	Directories & Newcomer Packe	365	350	15	4.3
307	District 57 Contributions	134	285	(151)	(53.0)
308	District 60 Contributions	626	288	338	117.4
309	District 63 Contributions	183	25	158	632.0
310	District 66 Contributions	1,120	2,064	(944)	(45.7)
311	Miscellaneous Lit	161	148	13	8.8
313	Orange Blossom	5	2	3	150.0
314	Pamphlets	565	295	270	91.5
315	Shipping	39	39		
316	Spanish	82	450	(368)	(81.8)
317	Workbooks	300	200	100	50.0
	TOTAL SALES	7,681	8,645	(964)	(11.2)
COST OF SALES					
402	Purchases		4,173	4,173	100.0
410	Supplies		35	35	100.0
415	Direct Labor	2,780	2,850	70	2.5
442	Payroll Taxes	213	218	5	2.3
	TOTAL COST OF SALES	2,993	7,276	4,283	58.9
	GROSS PROFIT	\$ 4,688	\$ 1,369	\$ 3,319	242.4
OPERATING EXPENSES					
512	Freight & Postage	13	13		
520	Rent	2,170	2,072	(98)	(4.7)
522	Equipment Lease	336	160	(176)	(110.0)
524	Computer Expense	65	165	100	60.6
529	Telephone	231	221	(10)	(4.5)
530	Repairs & Maintenance	40		(40)	
535	Insurance - General	319	291	(28)	(9.6)
552	Vehicle Expense	109		(109)	
564	Legal & Accounting	300	300		
566	Office Expense	130	325	195	60.0
567	Bank Charges	(42)	1	43	4300.0
568	Merchant Fees	74	107	33	30.8
	TOTAL OPERATING EXPENSES	3,745	3,655	(90)	(2.5)
	OPERATING PROFIT or (LOSS)	\$ 943	\$(2,286)	\$ 3,229	141.3
OTHER INCOME & (EXPENSE)					
901	Interest Income	169	82	87	106.1
	TOTAL OTHER INCOME & (EXPENSE)	169	82	87	106.1
	NET PROFIT or (LOSS)	\$ 1,112	\$(2,204)	\$ 3,316	150.5

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CURRENT MONTH COMPARATIVE

For the Month of September 2025

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Three Months Ended September 30, 2025

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ 62	\$ 435	\$ (373)	(85.8)
102	Cash in Bank Farmers and Mer		4,337	(4,337)	(100.0)
10201	U S Bank Checking #4418	16,784	20,100	(3,316)	(16.5)
10301	U S Bank Money MARKET#1280	103,929	100,910	3,019	3.0
110	Petty Cash	180	203	(23)	(11.3)
111	Cash In Register	65		65	
130	Inventory	35,920	32,387	3,533	10.9
	TOTAL CURRENT ASSETS	\$ 156,940	\$ 158,372	\$ (1,432)	(.9)
	TOTAL ASSETS	\$ 156,940	\$ 158,372	\$ (1,432)	(.9)
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
205	Accounts Payable	\$	\$ (860)	\$ (860)	
233	Accrued Payroll Tax - State	(37)	(38)	(1)	(2.7)
236	Sales Tax Payable	1,188	996	(192)	(16.2)
	TOTAL CURRENT LIABILITIES	\$ 1,151	\$ 98	\$ (1,053)	(91.5)
	TOTAL LIABILITIES	1,151	98	(1,053)	(91.5)
EQUITY					
283	Fund Balance	159,013	160,434	1,421	.9
	Loss	(3,224)	(2,160)	1,064	33.0
	TOTAL EQUITY	155,789	158,274	2,485	1.6
	TOTAL LIABILITIES & EQUITY	\$ 156,940	\$ 158,372	\$ 1,432	.9

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
08 31	00099	Voided Checks		
08 31	101	Deposits In Transit		
		Beginning Balance		580.39 Cr
08 31	101	J080002 Reclass Merchant Fees		80.21 Cr
09 30	101	J070002 Sales	8,029.94 Dr	
09 30	101	J070020 Rec On Account Petty Cash	8.17 Cr	
09 30	101	J070022 Rec On Account Merchant F	73.48 Cr	
09 30	101	000100 Deposits	<u>7,226.32 Cr</u>	
		Current Total	721.97 Dr	
		Ending Balance		61.37 Dr
08 31	102	Cash in Bank Farmers and Merchants		
08 31	10201	U S Bank Checking #4418		
		Beginning Balance		16,308.97 Dr
09 30	10201	J070001 Checks Disbursed	2,988.80 Cr	
09 30	10201	J310003 Deposits	7,310.32 Dr	
09 30	10201	J310005 Interest Income	.07 Dr	
09 30	10201	J310008 Debit Card #0376	142.78 Cr	
09 30	10201	J310010 Konica Minolta	176.07 Cr	
09 30	10201	J310012 Bank Charge	42.00 Cr	
09 30	10201	J310014 Zoom	64.99 Cr	
09 30	10201	J310016 Spectrum	231.25 Cr	
09 30	10201	J310019 Customer Withdrawal	87.00 Cr	
09 12	10201	J990552 Recap Net Pay	1,348.22 Cr	
09 26	10201	J990559 Recap Net Pay	<u>1,754.40 Cr</u>	
		Current Total	474.88 Dr	
		Ending Balance		16,783.85 Dr
08 31	103	Farmers & Merchants Savings		
08 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		103,760.63 Dr
09 30	10301	J310021 Interest Income	<u>168.56 Dr</u>	
		Current Total	168.56 Dr	
		Ending Balance		103,929.19 Dr
08 31	104	Farmers & Merchants CD#9179		
08 31	105	Farmers & Merchants CD#9454		
08 31	106	Accounts Receivable		
08 31	109	Employee Advances		
08 31	110	Petty Cash		
		Beginning Balance		149.95 Dr
09 30	110	J070019 Rec On Account Petty Cash	8.17 Dr	
09 30	110	000108 Customer Withdrawal	<u>22.00 Dr</u>	

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Current Total	30.17 Dr	
		Ending Balance		180.12 Dr
08 31	111	Cash In Register		
09 30	111	000108 Customer Withdrawal	<u>65.00 Dr</u>	
		Current Total	65.00 Dr	
		Ending Balance		65.00 Dr
08 31	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
08 31	142	Leasehold Improvements		
08 31	144	Furniture & Fixtures		
08 31	145	Computer Equipment		
08 31	146	Machinery & Equipment		
08 31	148	Transportation Equipment		
08 31	149	Accumulated Depreciation		
08 31	183	Security Deposits		
08 31	185	Goodwill		
08 31	189	Accumulated Amortization		
08 31	190	Prepaid Legal		
08 31	205	Accounts Payable		
08 31	225	Accrued H O A /Maintenance Fees		
08 31	232	Accrued Payroll Tax - Federal		
		Beginning Balance		.01 Dr
09 12	232	J990553 Recap Fed Wh Deduct	235.67 Cr	
09 26	232	J990555 Recap Fica/Fed Reg Pay	472.75 Dr	
09 26	232	J990560 Recap Fed Wh Deduct	<u>237.08 Cr</u>	
		Current Total		
		Ending Balance		.01 Dr
08 31	233	Accrued Payroll Tax - State		
		Beginning Balance		36.57 Dr
09 12	233	J990554 Recap SwH Deduct	18.96 Cr	
09 26	233	J990556 Recap St/Sdi Reg Pay	37.16 Dr	
09 26	233	J990561 Recap SwH Deduct	<u>18.20 Cr</u>	
		Current Total		

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		36.57 Dr
08 31	236	Sales Tax Payable		
		Beginning Balance		838.98 Cr
09 30	236	J070018 Sales	<u>348.41 Cr</u>	
		Current Total	348.41 Cr	
		Ending Balance		1,187.39 Cr
08 31	240	Credit Card Payable		
08 31	281	Capital Stock		
08 31	283	Fund Balance		
		Beginning Balance		159,013.23 Cr
		Ending Balance		159,013.23 Cr
08 31	302	Unidentified Contributions		
		Beginning Balance		3,500.38 Cr
09 30	302	J070003 Sales	<u>1,623.12 Cr</u>	
		Current Total	1,623.12 Cr	
		Ending Balance		5,123.50 Cr
08 31	303	Alateen		
		Beginning Balance		310.65 Cr
09 30	303	J070004 Sales	<u>34.10 Cr</u>	
		Current Total	34.10 Cr	
		Ending Balance		344.75 Cr
08 31	304	Books		
		Beginning Balance		5,152.90 Cr
09 30	304	J070005 Sales	<u>2,266.60 Cr</u>	
		Current Total	2,266.60 Cr	
		Ending Balance		7,419.50 Cr
08 31	305	Contributions - Other		
		Beginning Balance		450.00 Cr
09 30	305	J070006 Sales	<u>177.63 Cr</u>	
		Current Total	177.63 Cr	
		Ending Balance		627.63 Cr
08 31	306	Directories & Newcomer Packets		
		Beginning Balance		676.20 Cr
09 30	306	J070012 Sales	<u>364.25 Cr</u>	
		Current Total	364.25 Cr	
		Ending Balance		1,040.45 Cr
08 31	307	District 57 Contributions		
		Beginning Balance		554.25 Cr
09 30	307	J070007 Sales	<u>134.25 Cr</u>	
		Current Total	134.25 Cr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		688.50 Cr
08 31	308	District 60 Contributions		
		Beginning Balance		795.88 Cr
09 30	308	J070008 Sales	<u>626.28 Cr</u>	
		Current Total	626.28 Cr	
		Ending Balance		1,422.16 Cr
08 31	309	District 63 Contributions		
		Beginning Balance		1,261.76 Cr
09 30	309	J070009 Sales	<u>182.60 Cr</u>	
		Current Total	182.60 Cr	
		Ending Balance		1,444.36 Cr
08 31	310	District 66 Contributions		
		Beginning Balance		2,680.05 Cr
09 30	310	J070010 Sales	<u>1,120.14 Cr</u>	
		Current Total	1,120.14 Cr	
		Ending Balance		3,800.19 Cr
08 31	311	Miscellaneous Lit		
		Beginning Balance		309.94 Cr
09 30	311	J070011 Sales	<u>161.10 Cr</u>	
		Current Total	161.10 Cr	
		Ending Balance		471.04 Cr
08 31	312	Office Transactions		
08 31	313	Orange Blossom		
		Beginning Balance		5.00 Cr
09 30	313	J070013 Sales	<u>5.00 Cr</u>	
		Current Total	5.00 Cr	
		Ending Balance		10.00 Cr
08 31	314	Pamphlets		
		Beginning Balance		879.75 Cr
09 30	314	J070014 Sales	<u>565.20 Cr</u>	
		Current Total	565.20 Cr	
		Ending Balance		1,444.95 Cr
08 31	315	Shipping		
		Beginning Balance		65.00 Cr
09 30	315	J070015 Sales	<u>39.00 Cr</u>	
		Current Total	39.00 Cr	
		Ending Balance		104.00 Cr
08 31	316	Spanish		
		Beginning Balance		1,008.03 Cr
09 30	316	J070016 Sales	<u>82.26 Cr</u>	
		Current Total	82.26 Cr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		1,090.29 Cr
08 31	317	Workbooks		
		Beginning Balance		485.00 Cr
09 30	317	J070017 Sales	<u>300.00 Cr</u>	
		Current Total	300.00 Cr	
		Ending Balance		785.00 Cr
08 31	320	Discounts & Comps		
08 31	321	Returns		
08 31	402	Purchases		
		Beginning Balance		5,302.68 Dr
		Ending Balance		5,302.68 Dr
08 31	409	Outside Services		
08 31	410	Supplies		
		Beginning Balance		69.79 Dr
		Ending Balance		69.79 Dr
08 31	415	Direct Labor		
		Beginning Balance		7,028.75 Dr
09 12	415	J990549 Recap Dir Labor Reg Pay	1,387.50 Dr	
09 26	415	J990557 Recap Dir Labor Reg Pay	<u>1,393.20 Dr</u>	
		Current Total	2,780.70 Dr	
		Ending Balance		9,809.45 Dr
08 31	442	Payroll Taxes		
		Beginning Balance		537.70 Dr
09 12	442	J990550 Recap Dir Labor Fins OH	106.15 Dr	
09 26	442	J990558 Recap Dir Labor Fins OH	<u>106.57 Dr</u>	
		Current Total	212.72 Dr	
		Ending Balance		750.42 Dr
08 31	509	Outside Services		
08 31	510	Operating Supplies		
08 31	512	Freight & Postage		
		Beginning Balance		75.58 Dr
09 30	512	000102 Debit Card #0376	<u>12.79 Dr</u>	
		Current Total	12.79 Dr	
		Ending Balance		88.37 Dr
08 31	516	Officer Salary		
08 31	520	Rent		
		Beginning Balance		4,339.76 Dr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
09 26	520	005042 Citiview Plaza	<u>2,169.88 Dr</u>	
		Current Total	2,169.88 Dr	
		Ending Balance		6,509.64 Dr
08 31	521	Equipment Rental		
08 31	522	Equipment Lease		
		Beginning Balance		814.26 Dr
09 15	522	005040 Konica Minolta	160.06 Dr	
09 30	522	000103 Konica Minolta	<u>176.07 Dr</u>	
		Current Total	336.13 Dr	
		Ending Balance		1,150.39 Dr
08 31	523	Security Expense		
08 31	524	Computer Expense		
		Beginning Balance		129.98 Dr
09 30	524	000105 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		194.97 Dr
08 31	525	Background Check		
08 31	526	Utilities		
08 31	529	Telephone		
		Beginning Balance		462.50 Dr
09 30	529	000106 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		693.75 Dr
08 31	530	Repairs & Maintenance		
		Beginning Balance		599.46 Dr
09 02	530	001024 Hedrik Fire Protection	<u>40.00 Dr</u>	
		Current Total	40.00 Dr	
		Ending Balance		639.46 Dr
08 31	534	Advertising & Promotion		
08 31	535	Insurance - General		
		Beginning Balance		1,671.66 Dr
09 19	535	005041 Alliance Member	<u>318.86 Dr</u>	
		Current Total	318.86 Dr	
		Ending Balance		1,990.52 Dr
08 31	536	Insurance - Medical		
08 31	537	Workers Comp		

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Date	Index	Description	Current Month	Year To Date
08 31	538	Meals & Entertainment		
08 31	539	Travel		
08 31	540	Property Tax		
08 31	548	Licenses & Permits		
08 31	549	Website Fee		
08 31	550	Interest		
08 31	552	Vehicle Expense		
		Beginning Balance		235.90 Dr
09 12	552	J990551 Recap Fuel Remb Deduct	<u>109.20 Dr</u>	
		Current Total	109.20 Dr	
		Ending Balance		345.10 Dr
08 31	555	Trade Show Expense		
		Beginning Balance		189.02 Dr
		Ending Balance		189.02 Dr
08 31	564	Legal & Accounting		
		Beginning Balance		600.00 Dr
09 08	564	005039 Feliz & Associates	<u>300.00 Dr</u>	
		Current Total	300.00 Dr	
		Ending Balance		900.00 Dr
08 31	565	Meeting Fees		
08 31	566	Office Expense		
		Beginning Balance		178.53 Dr
09 30	566	000102 Debit Card #0376	<u>129.99 Dr</u>	
		Current Total	129.99 Dr	
		Ending Balance		308.52 Dr
08 31	567	Bank Charges		
		Beginning Balance		87.00 Dr
09 30	567	000100 Deposits	84.00 Cr	
09 30	567	000104 Bank Charge	<u>42.00 Dr</u>	
		Current Total	42.00 Cr	
		Ending Balance		45.00 Dr
08 31	568	Merchant Fees		
		Beginning Balance		246.13 Dr
08 31	568	J080001 Reclash Merchant Fees		80.21 Dr
09 30	568	J070021 Rec On Account Merchant F	<u>73.48 Dr</u>	
		Current Total	73.48 Dr	
		Ending Balance		399.82 Dr

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Date	Index	Description	Current Month	Year To Date
08 31	569	Reimbursement		
08 31	574	Amortization		
08 31	575	Depreciation		
08 31	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr
08 31	582	Laundry/Uniforms		
08 31	901	Interest Income		
		Beginning Balance		352.06 Cr
09 30	901	000101 Interest Income	.07 Cr	
09 30	901	000004 Interest Income	<u>168.56 Cr</u>	
		Current Total	168.63 Cr	
		Ending Balance		520.69 Cr
08 31	925	Penalties		
08 31	951	Federal Income Tax Paid		
08 31	952	State Income Tax Paid		
		Line Count:	164	.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	9-30	100 Deposits	101	7,226.32-		
BE1	9-30	100 Deposits	567	84.00-		
BE1	9-30	31003 Deposits	10201	7,310.32		
BE1	9-30	101 Interest Income	901	.07-		
BE1	9-30	31005 Interest Income	10201	.07		
BE1	9-30	102 Debit Card #0376	512	12.79		
BE1	9-30	102 Debit Card #0376	566	129.99		
BE1	9-30	31008 Debit Card #0376	10201	142.78-		
BE1	9-30	103 Konica Minolta	522	176.07		
BE1	9-30	31010 Konica Minolta	10201	176.07-		
BE1	9-30	104 Bank Charge	567	42.00		
BE1	9-30	31012 Bank Charge	10201	42.00-		
BE1	9-30	105 Zoom	524	64.99		
BE1	9-30	31014 Zoom	10201	64.99-		
BE1	9-30	106 Spectrum	529	231.25		
BE1	9-30	31016 Spectrum	10201	231.25-		
BE1	9-30	108 Customer Withdrawal	111	65.00		
BE1	9-30	108 Customer Withdrawal	110	22.00		
BE1	9-30	31019 Customer Withdrawal	10201	87.00-		
BE1	9-30	4 Interest Income	901	168.56-		
BE1	9-30	31021 Interest Income	10301	168.56		
**** Total ****				21 Entries		.00

GJ	9-30	7001 Checks Disbursed	10201	2,988.80-		
GJ	9-30	7002 Sales	101	8,029.94		
GJ	9-30	7003 Sales	302	1,623.12-		
GJ	9-30	7004 Sales	303	34.10-		
GJ	9-30	7005 Sales	304	2,266.60-		
GJ	9-30	7006 Sales	305	177.63-		
GJ	9-30	7007 Sales	307	134.25-		
GJ	9-30	7008 Sales	308	626.28-		
GJ	9-30	7009 Sales	309	182.60-		
GJ	9-30	7010 Sales	310	1,120.14-		
GJ	9-30	7011 Sales	311	161.10-		
GJ	9-30	7012 Sales	306	364.25-		
GJ	9-30	7013 Sales	313	5.00-		
GJ	9-30	7014 Sales	314	565.20-		
GJ	9-30	7015 Sales	315	39.00-		
GJ	9-30	7016 Sales	316	82.26-		
GJ	9-30	7017 Sales	317	300.00-		
GJ	9-30	7018 Sales	236	348.41-		
GJ	9-30	7019 Rec On Account Petty Cash	110	8.17		
GJ	9-30	7020 Rec On Account Petty Cash	101	8.17-		
GJ	9-30	7021 Rec On Account Merchant F	568	73.48		
GJ	9-30	7022 Rec On Account Merchant F	101	73.48-		
**** Total ****				22 Entries		2,988.80-

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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
PRS	9-12	99549	Recap Dir Labor	Reg Pay 415	1,387.50		
PRS	9-12	99550	Recap Dir Labor	Fins OH 442	106.15		
PRS	9-12	99551	Recap Fuel Remb	Deduct 552	109.20		
PRS	9-12	99552	Recap Net Pay	10201	1,348.22-		
PRS	9-12	99553	Recap Fed Wh	Deduct 232	235.67-		
PRS	9-12	99554	Recap Swh	Deduct 233	18.96-		
PRS	9-26	99555	Recap Fica/Fed	Reg Pay 232	472.75		
PRS	9-26	99556	Recap St/Sdi	Reg Pay 233	37.16		
PRS	9-26	99557	Recap Dir Labor	Reg Pay 415	1,393.20		
PRS	9-26	99558	Recap Dir Labor	Fins OH 442	106.57		
PRS	9-26	99559	Recap Net Pay	10201	1,754.40-		
PRS	9-26	99560	Recap Fed Wh	Deduct 232	237.08-		
PRS	9-26	99561	Recap Swh	Deduct 233	18.20-		
****	Total	****	13 Entries		.00		

CK	9-02	1024	Hedrik Fire Protection	530	40.00		
CK	9-08	5039	Feliz & Associates	564	300.00		
CK	9-15	5040	Konica Minolta	522	160.06		
CK	9-19	5041	Alliance Member	535	318.86		
CK	9-26	5042	Citiview Plaza	520	2,169.88	9000	
CK	9-12	5048	Samuel N Calandrino	415	544.59	175	600.00
CK	9-12	5049	Michael J Forshee	552	803.63	280	787.50
CK	9-26	5050	Samuel N Calandrino	415	579.65	175	643.20
CK	9-26	5051	Michael J Forshee	415	664.84	280	750.00
CK	9-26	92625	U S Treasury	232	472.75	9998	472.75
CK	9-26	92626	Employment Devel Dept	233	37.16	9999	37.16
****	Total	****	11 Entries		6,091.42		3,290.61

Payroll Recap

W2 Recap	2,780.70
1099 Recap	509.91
Federal Taxes Withheld	
Fed WH	47.31-
FICA SS	172.41-
FICA MED	40.31-
State Taxes Withheld	
SWH	3.79-
SDI	33.37-
Other Deductions	
Fuel Remb	552 109.20
Net Payroll	00001 3,102.62