

October 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
October 31, 2025

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	(407.98)	
10201	U S Bank Checking #4418		15,739.65	
10301	U S Bank Money MARKET#1280		104,104.73	
110	Petty Cash		120.33	
111	Cash In Register		65.10	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>155,541.91</u>
	TOTAL ASSETS			\$ <u><u>155,541.91</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

236	Sales Tax Payable	\$	<u>287.37</u>	
	TOTAL CURRENT LIABILITIES			\$ 287.37
	TOTAL LIABILITIES			287.37

EQUITY

283	Fund Balance		159,258.52	
	Loss		<u>(4,003.98)</u>	
	TOTAL EQUITY			<u>155,254.54</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>155,541.91</u></u>

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

Garden Grove, CA
October 31, 2025

0940

OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 2,536.08	\$ 7,659.58	27.8	21.9
303	Alateen	123.45	468.20	1.4	1.3
304	Books	1,759.90	9,179.40	19.3	26.3
305	Contributions - Other	215.84	843.47	2.4	2.4
306	Directories & Newcomer Packe	363.20	1,403.65	4.0	4.0
307	District 57 Contributions	240.26	928.76	2.6	2.7
308	District 60 Contributions	292.40	1,714.56	3.2	4.9
309	District 63 Contributions	1,261.96	2,706.32	13.8	7.7
310	District 66 Contributions	1,301.36	5,101.55	14.3	14.6
311	Miscellaneous Lit	143.00	614.04	1.6	1.8
313	Orange Blossom	5.00	15.00	.1	
314	Pamphlets	463.95	1,908.90	5.1	5.5
315	Shipping		104.00		.3
316	Spanish	285.75	1,376.04	3.1	3.9
317	Workbooks	138.00	923.00	1.5	2.6
	TOTAL SALES	9,130.15	34,946.47	100.0	100.0
COST OF SALES					
402	Purchases	2,785.90	8,088.58	30.5	23.2
410	Supplies		69.79		.2
415	Direct Labor	3,395.41	13,204.86	37.2	37.8
442	Payroll Taxes	234.75	985.17	2.6	2.8
	TOTAL COST OF SALES	6,416.06	22,348.40	70.3	64.0
	GROSS PROFIT	\$ 2,714.09	\$ 12,598.07	29.7	36.1
OPERATING EXPENSES					
512	Freight & Postage	12.79	101.16	.1	.3
520	Rent	2,169.88	8,679.52	23.8	24.8
522	Equipment Lease	336.13	1,486.52	3.7	4.3
524	Computer Expense	64.99	259.96	.7	.7
529	Telephone	231.25	925.00	2.5	2.7
530	Repairs & Maintenance		639.46		1.8
535	Insurance - General	318.86	2,309.38	3.5	6.6
552	Vehicle Expense	126.00	471.10	1.4	1.4
555	Trade Show Expense		189.02		.5
564	Legal & Accounting	300.00	1,200.00	3.3	3.4
566	Office Expense	109.35	417.87	1.2	1.2
567	Bank Charges		45.00		.1
568	Merchant Fees		399.82		1.1
580	Dues & Subscriptions		174.54		.5
	TOTAL OPERATING EXPENSES	3,669.25	17,298.35	40.2	49.5
	OPERATING PROFIT or (LOSS)	\$ (955.16)	\$ (4,700.28)	(10.5)	(13.5)
OTHER INCOME & (EXPENSE)					
901	Interest Income	175.61	696.30	1.9	2.0
	TOTAL OTHER INCOME & (EXPENSE)	175.61	696.30	1.9	2.0

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

Garden Grove, CA
October 31, 2025

0940

OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	NET PROFIT or (LOSS)	<u>\$ (779.55)</u>	<u>\$ (4,003.98)</u>	<u>(8.5)</u>	<u>(11.5)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

October 31, 2025

0940

BALANCE SHEET ANALYSIS

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE
CHANGES IN ASSETS			
CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ (669.35)	\$ (200.07)
10201	U S Bank Checking #4418	(1,044.20)	(5,313.72)
10301	U S Bank Money MARKET#1280	175.54	695.98
110	Petty Cash	(59.79)	(28.90)
111	Cash In Register	<u>.10</u>	<u>65.10</u>
	NET CHANGE IN CURRENT ASSETS	(1,597.70)	(4,781.61)
	NET CHANGES IN ASSETS	<u>\$ (1,597.70)</u>	<u>\$ (4,781.61)</u>
CHANGES IN LIABILITIES & EQUITY			
CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$	\$ (200.00)
236	Sales Tax Payable	<u>(818.15)</u>	<u>(577.63)</u>
	NET CHANGE IN CURRENT LIAB.	(818.15)	(777.63)
	NET CHANGES IN LIABILITIES	(818.15)	(777.63)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>(779.55)</u>	<u>(4,003.98)</u>
	NET CHANGE IN EQUITY	(779.55)	(4,003.98)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (1,597.70)</u>	<u>\$ (4,781.61)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

October 31, 2025

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	FOUR MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
110	Petty Cash	\$ <u>28.90</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 28.90
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 4,003.98	
111	Cash In Register	65.10	
225	Accrued H O A /Maintenance Fees	200.00	
236	Sales Tax Payable	<u>577.63</u>	
	TOTAL DECREASES TO CASH FLOW		<u>4,846.71</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (4,817.81)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 31, 2025

0940

CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 7,659	\$ 7,676	\$ (17)	(.2)
303	Alateen	468	589	(121)	(20.5)
304	Books	9,180	10,177	(997)	(9.8)
305	Contributions - Other	844	4,386	(3,542)	(80.8)
306	Directories & Newcomer Packe	1,403	1,725	(322)	(18.7)
307	District 57 Contributions	928	1,091	(163)	(14.9)
308	District 60 Contributions	1,715	1,698	17	1.0
309	District 63 Contributions	2,707	2,510	197	7.9
310	District 66 Contributions	5,101	6,426	(1,325)	(20.6)
311	Miscellaneous Lit	614	634	(20)	(3.2)
313	Orange Blossom	15	23	(8)	(34.8)
314	Pamphlets	1,909	1,554	355	22.8
315	Shipping	104	169	(65)	(38.5)
316	Spanish	1,377	1,326	51	3.9
317	Workbooks	923	1,106	(183)	(16.6)
	TOTAL SALES	34,947	41,090	(6,143)	(15.0)
COST OF SALES					
402	Purchases	8,089	12,866	4,777	37.1
410	Supplies	70	35	(35)	(100.0)
415	Direct Labor	13,205	12,543	(662)	(5.3)
442	Payroll Taxes	985	965	(20)	(2.1)
	TOTAL COST OF SALES	22,349	26,409	4,060	15.4
	GROSS PROFIT	\$ 12,598	\$ 14,681	\$ (2,083)	(14.2)
OPERATING EXPENSES					
510	Operating Supplies		42	42	100.0
512	Freight & Postage	102	238	136	57.1
520	Rent	8,679	8,290	(389)	(4.7)
522	Equipment Lease	1,487	626	(861)	(137.5)
524	Computer Expense	260	360	100	27.8
529	Telephone	924	883	(41)	(4.6)
530	Repairs & Maintenance	640	40	(600)	1500.0
535	Insurance - General	2,310	1,445	(865)	(59.9)
549	Website Fee		22	22	100.0
552	Vehicle Expense	470	634	164	25.9
555	Trade Show Expense	189	333	144	43.2
564	Legal & Accounting	1,200	1,200		
565	Meeting Fees		300	300	100.0
566	Office Expense	419	554	135	24.4
567	Bank Charges	45	1	(44)	4400.0
568	Merchant Fees	399	636	237	37.3
580	Dues & Subscriptions	175		(175)	
	TOTAL OPERATING EXPENSES	17,299	15,604	(1,695)	(10.9)
	OPERATING PROFIT or (LOSS)	\$ (4,701)	\$ (923)	\$ (3,778)	(409.3)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 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>696</u>	<u>556</u>	<u>140</u>	<u>25.2</u>
	TOTAL OTHER INCOME & (EXPENSE)	696	556	140	25.2
	NET PROFIT or (LOSS)	<u>\$ (4,005)</u>	<u>\$ (367)</u>	<u>\$ (3,638)</u>	<u>(991.3)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of October 2025

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 2,536	\$ 2,653	\$ (117)	(4.4)
303	Alateen	123	271	(148)	(54.6)
304	Books	1,760	3,497	(1,737)	(49.7)
305	Contributions - Other	216	712	(496)	(69.7)
306	Directories & Newcomer Packe	363	539	(176)	(32.7)
307	District 57 Contributions	240	241	(1)	(.4)
308	District 60 Contributions	293	468	(175)	(37.4)
309	District 63 Contributions	1,262	1,086	176	16.2
310	District 66 Contributions	1,301	1,484	(183)	(12.3)
311	Miscellaneous Lit	143	193	(50)	(25.9)
313	Orange Blossom	5	10	(5)	(50.0)
314	Pamphlets	464	634	(170)	(26.8)
315	Shipping		54	(54)	(100.0)
316	Spanish	286	369	(83)	(22.5)
317	Workbooks	138	250	(112)	(44.8)
	TOTAL SALES	9,130	12,461	(3,331)	(26.7)
COST OF SALES					
402	Purchases	2,786	4,173	1,387	33.2
415	Direct Labor	3,396	2,850	(546)	(19.2)
442	Payroll Taxes	234	218	(16)	(7.3)
	TOTAL COST OF SALES	6,416	7,241	825	11.4
	GROSS PROFIT	\$ 2,714	\$ 5,220	\$ (2,506)	(48.0)
OPERATING EXPENSES					
512	Freight & Postage	13	62	49	79.0
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)
535	Insurance - General	319	291	(28)	(9.6)
552	Vehicle Expense	126	181	55	30.4
564	Legal & Accounting	300	300		
566	Office Expense	110	229	119	52.0
568	Merchant Fees		205	205	100.0
	TOTAL OPERATING EXPENSES	3,670	3,787	117	3.1
	OPERATING PROFIT or (LOSS)	\$ (956)	\$ 1,433	\$ (2,389)	(166.7)
OTHER INCOME & (EXPENSE)					
901	Interest Income	176	365	(189)	(51.8)
	TOTAL OTHER INCOME & (EXPENSE)	176	365	(189)	(51.8)
	NET PROFIT or (LOSS)	\$ (780)	\$ 1,798	\$ (2,578)	(143.4)

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Four Months Ended October 31, 2025

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ (408)	\$ 696	\$ (1,104)	(158.6)
102	Cash in Bank Farmers and Mer		5,249	(5,249)	(100.0)
10201	U S Bank Checking #4418	15,740	21,097	(5,357)	(25.4)
10301	U S Bank Money MARKET#1280	104,105	101,275	2,830	2.8
110	Petty Cash	120	146	(26)	(17.8)
111	Cash In Register	65		65	
130	Inventory	35,920	33,984	1,936	5.7
	TOTAL CURRENT ASSETS	\$ 155,542	\$ 162,447	\$ (6,905)	(4.3)
	TOTAL ASSETS	\$ 155,542	\$ 162,447	\$ (6,905)	(4.3)
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
205	Accounts Payable	\$	\$ 1,791	\$ 1,791	
233	Accrued Payroll Tax - State		(37)	(37)	
236	Sales Tax Payable	287	622	335	116.7
	TOTAL CURRENT LIABILITIES	\$ 287	\$ 2,376	\$ 2,089	727.9
	TOTAL LIABILITIES	287	2,376	2,089	727.9
EQUITY					
283	Fund Balance	159,259	160,433	1,174	.7
	Loss	(4,004)	(362)	3,642	91.0
	TOTAL EQUITY	155,255	160,071	4,816	3.1
	TOTAL LIABILITIES & EQUITY	\$ 155,542	\$ 162,447	\$ 6,905	4.4

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Detail General Ledger

6-30

Page 1

Date	Index	Description	Current Month	Year To Date
09 30	00099	Voided Checks		
09 30	101	Deposits In Transit		
		Beginning Balance		61.37 Dr
06 30	101	J090001 Rec On Account		200.00 Dr
10 31	101	J070023 Sales	9,418.00 Dr	
10 31	101	J070041 Rec Petty And Register CA	59.69 Dr	
10 31	101	000111 Deposits	<u>10,147.04 Cr</u>	
		Current Total	669.35 Cr	
		Ending Balance		407.98 Cr
09 30	102	Cash in Bank Farmers and Merchants		
09 30	10201	U S Bank Checking #4418		
		Beginning Balance		16,783.85 Dr
10 31	10201	J070001 Checks Disbursed	5,734.70 Cr	
10 31	10201	J310006 Deposits	10,147.04 Dr	
10 31	10201	J310008 Interest Income	.07 Dr	
10 31	10201	J310012 Debit Card #0376	122.14 Cr	
10 31	10201	J310014 Konica Minolta	176.07 Cr	
10 31	10201	J310016 Zoom	64.99 Cr	
10 31	10201	J310018 Spectrum	231.25 Cr	
10 31	10201	J310020 Ca Dept Of Tax And Fees	1,106.00 Cr	
10 10	10201	J990565 Recap Net Pay	1,781.56 Cr	
10 24	10201	J990572 Recap Net Pay	<u>1,974.60 Cr</u>	
		Current Total	1,044.20 Cr	
		Ending Balance		15,739.65 Dr
09 30	103	Farmers & Merchants Savings		
09 30	10301	U S Bank Money MARKET#1280		
		Beginning Balance		103,929.19 Dr
10 31	10301	J310002 Interest Income	<u>175.54 Dr</u>	
		Current Total	175.54 Dr	
		Ending Balance		104,104.73 Dr
09 30	104	Farmers & Merchants CD#9179		
09 30	105	Farmers & Merchants CD#9454		
09 30	106	Accounts Receivable		
09 30	109	Employee Advances		
09 30	110	Petty Cash		
		Beginning Balance		180.12 Dr
10 31	110	J070042 Rec Petty And Register CA	<u>59.79 Cr</u>	
		Current Total	59.79 Cr	
		Ending Balance		120.33 Dr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Detail General Ledger

6-30

Page 2

Date	Index	Description	Current Month	Year To Date
09 30	111	Cash In Register		
		Beginning Balance		65.00 Dr
10 31	111	J070040 Rec Petty And Register CA	<u>.10 Dr</u>	
		Current Total	.10 Dr	
		Ending Balance		65.10 Dr
09 30	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
09 30	142	Leasehold Improvements		
09 30	144	Furniture & Fixtures		
09 30	145	Computer Equipment		
09 30	146	Machinery & Equipment		
09 30	148	Transportation Equipment		
09 30	149	Accumulated Depreciation		
09 30	183	Security Deposits		
09 30	185	Goodwill		
09 30	189	Accumulated Amortization		
09 30	190	Prepaid Legal		
09 30	205	Accounts Payable		
09 30	225	Accrued H O A /Maintenance Fees		
		Beginning Balance		200.00 Dr
06 30	225	J090002 Rec On Account		200.00 Cr
		Ending Balance		
09 30	232	Accrued Payroll Tax - Federal		
10 10	232	J990566 Recap Fed Wh Deduct	345.36 Cr	
10 24	232	J990568 Recap Fica/Fed Reg Pay	605.43 Dr	
10 24	232	J990573 Recap Fed Wh Deduct	<u>260.07 Cr</u>	
		Current Total		
		Ending Balance		
09 30	233	Accrued Payroll Tax - State		
10 10	233	J990567 Recap SwH Deduct	31.81 Cr	
10 24	233	J990569 Recap St/Sdi Reg Pay	51.66 Dr	
10 24	233	J990574 Recap SwH Deduct	<u>19.85 Cr</u>	
		Current Total		
		Ending Balance		

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Detail General Ledger

6-30

Page 3

Date	Index	Description	Current Month	Year To Date
09 30	236	Sales Tax Payable		
		Beginning Balance		1,105.52 Cr
10 31	236	J070039 Sales	287.85 Cr	
10 31	236	000117 Ca Dept Of Tax And Fees	<u>1,106.00 Dr</u>	
		Current Total	818.15 Dr	
		Ending Balance		287.37 Cr
09 30	240	Credit Card Payable		
09 30	281	Capital Stock		
09 30	283	Fund Balance		
		Beginning Balance		159,258.52 Cr
		Ending Balance		159,258.52 Cr
09 30	302	Unidentified Contributions		
		Beginning Balance		5,123.50 Cr
10 31	302	J070024 Sales	<u>2,536.08 Cr</u>	
		Current Total	2,536.08 Cr	
		Ending Balance		7,659.58 Cr
09 30	303	Alateen		
		Beginning Balance		344.75 Cr
10 31	303	J070025 Sales	<u>123.45 Cr</u>	
		Current Total	123.45 Cr	
		Ending Balance		468.20 Cr
09 30	304	Books		
		Beginning Balance		7,419.50 Cr
10 31	304	J070026 Sales	<u>1,759.90 Cr</u>	
		Current Total	1,759.90 Cr	
		Ending Balance		9,179.40 Cr
09 30	305	Contributions - Other		
		Beginning Balance		627.63 Cr
10 31	305	J070027 Sales	<u>215.84 Cr</u>	
		Current Total	215.84 Cr	
		Ending Balance		843.47 Cr
09 30	306	Directories & Newcomer Packets		
		Beginning Balance		1,040.45 Cr
10 31	306	J070033 Sales	<u>363.20 Cr</u>	
		Current Total	363.20 Cr	
		Ending Balance		1,403.65 Cr
09 30	307	District 57 Contributions		
		Beginning Balance		688.50 Cr
10 31	307	J070028 Sales	<u>240.26 Cr</u>	
		Current Total	240.26 Cr	
		Ending Balance		928.76 Cr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Detail General Ledger

6-30

Page 4

Date	Index	Description	Current Month	Year To Date
09 30	308	District 60 Contributions		
		Beginning Balance		1,422.16 Cr
10 31	308	J070029 Sales	<u>292.40 Cr</u>	
		Current Total	292.40 Cr	
		Ending Balance		1,714.56 Cr
09 30	309	District 63 Contributions		
		Beginning Balance		1,444.36 Cr
10 31	309	J070030 Sales	<u>1,261.96 Cr</u>	
		Current Total	1,261.96 Cr	
		Ending Balance		2,706.32 Cr
09 30	310	District 66 Contributions		
		Beginning Balance		3,800.19 Cr
10 31	310	J070031 Sales	<u>1,301.36 Cr</u>	
		Current Total	1,301.36 Cr	
		Ending Balance		5,101.55 Cr
09 30	311	Miscellaneous Lit		
		Beginning Balance		471.04 Cr
10 31	311	J070032 Sales	<u>143.00 Cr</u>	
		Current Total	143.00 Cr	
		Ending Balance		614.04 Cr
09 30	312	Office Transactions		
09 30	313	Orange Blossom		
		Beginning Balance		10.00 Cr
10 31	313	J070034 Sales	<u>5.00 Cr</u>	
		Current Total	5.00 Cr	
		Ending Balance		15.00 Cr
09 30	314	Pamphlets		
		Beginning Balance		1,444.95 Cr
10 31	314	J070035 Sales	<u>463.95 Cr</u>	
		Current Total	463.95 Cr	
		Ending Balance		1,908.90 Cr
09 30	315	Shipping		
		Beginning Balance		104.00 Cr
		Ending Balance		104.00 Cr
09 30	316	Spanish		
		Beginning Balance		1,090.29 Cr
10 31	316	J070036 Sales	<u>285.75 Cr</u>	
		Current Total	285.75 Cr	
		Ending Balance		1,376.04 Cr
09 30	317	Workbooks		
		Beginning Balance		785.00 Cr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Detail General Ledger

6-30

Page 6

Date	Index	Description	Current Month	Year To Date
		Ending Balance		8,679.52 Dr
09 30	521	Equipment Rental		
09 30	522	Equipment Lease		
		Beginning Balance		1,150.39 Dr
10 14	522	005044 Konica Minolta	160.06 Dr	
10 31	522	000114 Konica Minolta	<u>176.07 Dr</u>	
		Current Total	336.13 Dr	
		Ending Balance		1,486.52 Dr
09 30	523	Security Expense		
09 30	524	Computer Expense		
		Beginning Balance		194.97 Dr
10 31	524	000115 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		259.96 Dr
09 30	525	Background Check		
09 30	526	Utilities		
09 30	529	Telephone		
		Beginning Balance		693.75 Dr
10 31	529	000116 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		925.00 Dr
09 30	530	Repairs & Maintenance		
		Beginning Balance		639.46 Dr
		Ending Balance		639.46 Dr
09 30	534	Advertising & Promotion		
09 30	535	Insurance - General		
		Beginning Balance		1,990.52 Dr
10 17	535	005045 Alliance Member	<u>318.86 Dr</u>	
		Current Total	318.86 Dr	
		Ending Balance		2,309.38 Dr
09 30	536	Insurance - Medical		
09 30	537	Workers Comp		
09 30	538	Meals & Entertainment		
09 30	539	Travel		

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Detail General Ledger

6-30

Page 7

Date	Index	Description	Current Month	Year To Date
09 30	540	Property Tax		
09 30	548	Licenses & Permits		
09 30	549	Website Fee		
09 30	550	Interest		
09 30	552	Vehicle Expense		
		Beginning Balance		345.10 Dr
10 10	552	J990564 Recap Fuel Remb Deduct	<u>126.00 Dr</u>	
		Current Total	126.00 Dr	
		Ending Balance		471.10 Dr
09 30	555	Trade Show Expense		
		Beginning Balance		189.02 Dr
		Ending Balance		189.02 Dr
09 30	564	Legal & Accounting		
		Beginning Balance		900.00 Dr
10 01	564	005043 Feliz & Associates	<u>300.00 Dr</u>	
		Current Total	300.00 Dr	
		Ending Balance		1,200.00 Dr
09 30	565	Meeting Fees		
09 30	566	Office Expense		
		Beginning Balance		308.52 Dr
10 31	566	000113 Debit Card #0376	45.79 Dr	
10 31	566	000113 Debit Card #0376	<u>63.56 Dr</u>	
		Current Total	109.35 Dr	
		Ending Balance		417.87 Dr
09 30	567	Bank Charges		
		Beginning Balance		45.00 Dr
		Ending Balance		45.00 Dr
09 30	568	Merchant Fees		
		Beginning Balance		399.82 Dr
		Ending Balance		399.82 Dr
09 30	569	Reimbursement		
09 30	574	Amortization		
09 30	575	Depreciation		
09 30	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Detail General Ledger

6-30

Page 8

Date	Index	Description	Current Month	Year To Date
09 30	582	Laundry/Uniforms		
09 30	901	Interest Income		
		Beginning Balance		520.69 Cr
10 31	901	000005 Interest Income	175.54 Cr	
10 31	901	000112 Interest Income	<u>.07 Cr</u>	
		Current Total	175.61 Cr	
		Ending Balance		696.30 Cr
09 30	925	Penalties		
09 30	951	Federal Income Tax Paid		
09 30	952	State Income Tax Paid		
		Line Count: 156		.00

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Journal Entry & Check Register

Page 1

Line Or Date	Description Or Check Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1 10-31	5 Interest Income	901	175.54-		
BE1 10-31	31002 Interest Income	10301	175.54		
BE1 10-31	111 Deposits	101	10,147.04-		
BE1 10-31	31006 Deposits	10201	10,147.04		
BE1 10-31	112 Interest Income	901	.07-		
BE1 10-31	31008 Interest Income	10201	.07		
BE1 10-31	113 Debit Card #0376	512	12.79		
BE1 10-31	113 Debit Card #0376	566	45.79		
BE1 10-31	113 Debit Card #0376	566	63.56		
BE1 10-31	31012 Debit Card #0376	10201	122.14-		
BE1 10-31	114 Konica Minolta	522	176.07		
BE1 10-31	31014 Konica Minolta	10201	176.07-		
BE1 10-31	115 Zoom	524	64.99		
BE1 10-31	31016 Zoom	10201	64.99-		
BE1 10-31	116 Spectrum	529	231.25		
BE1 10-31	31018 Spectrum	10201	231.25-		
BE1 10-31	117 Ca Dept Of Tax And Fees	236	1,106.00		
BE1 10-31	31020 Ca Dept Of Tax And Fees	10201	1,106.00-		
**** Total ****	18 Entries		.00		

GJ 10-31	7001 Checks Disbursed	10201	5,734.70-		
GJ 10-31	7023 Sales	101	9,418.00		
GJ 10-31	7024 Sales	302	2,536.08-		
GJ 10-31	7025 Sales	303	123.45-		
GJ 10-31	7026 Sales	304	1,759.90-		
GJ 10-31	7027 Sales	305	215.84-		
GJ 10-31	7028 Sales	307	240.26-		
GJ 10-31	7029 Sales	308	292.40-		
GJ 10-31	7030 Sales	309	1,261.96-		
GJ 10-31	7031 Sales	310	1,301.36-		
GJ 10-31	7032 Sales	311	143.00-		
GJ 10-31	7033 Sales	306	363.20-		
GJ 10-31	7034 Sales	313	5.00-		
GJ 10-31	7035 Sales	314	463.95-		
GJ 10-31	7036 Sales	316	285.75-		
GJ 10-31	7037 Sales	317	138.00-		
GJ 10-31	7039 Sales	236	287.85-		
GJ 10-31	7040 Rec Petty And Register CA	111	.10		
GJ 10-31	7041 Rec Petty And Register CA	101	59.69		
GJ 10-31	7042 Rec Petty And Register CA	110	59.79-		
**** Total ****	20 Entries		5,734.70-		

PRS 10-10	99562 Recap Sick Pay Paid	415	1,911.51		
PRS 10-10	99563 Recap Dir Labor Fins OH	442	121.22		
PRS 10-10	99564 Recap Fuel Remb Deduct	552	126.00		
PRS 10-10	99565 Recap Net Pay	10201	1,781.56-		

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 October 31, 2025

0940

Journal Entry & Check Register

Page 2

Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
PRS 10-10	99566	Recap Fed Wh	Deduct 232	345.36-		
PRS 10-10	99567	Recap Swh	Deduct 233	31.81-		
PRS 10-24	99568	Recap Fica/Fed	Reg Pay 232	605.43		
PRS 10-24	99569	Recap St/Sdi	Reg Pay 233	51.66		
PRS 10-24	99570	Recap Dir Labor	Reg Pay 415	1,483.90		
PRS 10-24	99571	Recap Dir Labor	Fins OH 442	113.53		
PRS 10-24	99572	Recap Net Pay	10201	1,974.60-		
PRS 10-24	99573	Recap Fed Wh	Deduct 232	260.07-		
PRS 10-24	99574	Recap Swh	Deduct 233	19.85-		
**** Total ****				13 Entries		.00

CK 10-10	202	Samuel N Calandrino	415	550.43	175	607.20
CK 10-10	203	Michael J Forshee	552	1,064.83	280	1,098.63
CK 10-10	204	Michael J Forshee	415	166.30	280	182.45
CK 10-24	205	Samuel N Calandrino	415	632.55	175	708.40
CK 10-24	206	Michael J Forshee	415	684.96	280	775.50
CK 10-09	1025	A F G Inc	402	2,785.90		
CK 10-01	5043	Feliz & Associates	564	300.00		
CK 10-14	5044	Konica Minolta	522	160.06		
CK 10-17	5045	Alliance Member	535	318.86		
CK 10-27	5046	Citiview Plaza	520	2,169.88	9000	
CK 10-24	102425	U S Treasury	232	605.43	9998	605.43
CK 10-24	102426	Employment Devel Dept	233	51.66	9999	51.66
**** Total ****				12 Entries		9,490.86

Payroll Recap

W2 Recap	3,372.18
1099 Recap	657.09
Federal Taxes Withheld	
Fed WH	89.47-
FICA SS	209.08-
FICA MED	48.90-
State Taxes Withheld	
SWH	11.19-
SDI	40.47-
Other Deductions	
Fuel Remb	552 126.00
Net Payroll	00001 3,756.16

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
October 31, 2025

0940

BANK RECONCILIATION

Page 1

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

Bank statement balance, October 31, 2025		\$ 16,396.74
Less: Outstanding checks - see listing		<u>657.09</u>
Correct bank balance, October 31, 2025		<u>\$ 15,739.65</u>

* * * * *

General ledger balance, September 30, 2025		\$ 16,783.85
Add: Deposits for the month	\$ 10,147.04	
Interest Income	<u>.07</u>	<u>10,147.11</u>

Total 26,930.96

Less: Checks issued	\$ 6,391.79	
Al-Anon Information Service Office	1,781.56	
Al-Anon Information Service Office	1,317.51	
Debit Card #0376	122.14	
Konica Minolta	176.07	
Zoom	64.99	
Spectrum	231.25	
Ca Dept Of Tax And Fees	<u>1,106.00</u>	<u>11,191.31</u>

Correct general ledger balance, October 31, 2025 \$ 15,739.65

* * * * *

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
October 31, 2025

0940

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
10/24/25	102425	U S Treasury	\$	605.43
10/24/25	102426	Employment Devel Dept		<u>51.66</u>
Total			\$	<u><u>657.09</u></u>

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