

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

0940

BANK RECONCILIATION

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

Bank statement balance, November 30, 2025		\$ 12,198.55
Less: Outstanding checks - see listing		<u>2,377.15</u>
Correct bank balance, November 30, 2025		<u>\$ 9,821.40</u>

* * * * *

General ledger balance, October 31, 2025		\$ 15,739.65
Add: Deposits for the month	\$ <u>5,413.53</u>	<u>5,413.53</u>
Total		21,153.18

Less: Checks issued	\$ 8,333.92	
Al-Anon Information Service Office	1,353.00	
Al-Anon Information Service Office	1,235.39	
Debit Card #0376	83.89	
Konica Minolta	29.34	
Zoom	64.99	
Spectrum	<u>231.25</u>	<u>11,331.78</u>

Correct general ledger balance, November 30, 2025		<u>\$ 9,821.40</u>
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BANK RECONCILIATION

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

Outstanding checks:

Date	Check Number	Payee	Account Code	Check Amount
11/26/25	1030	A F G Inc	402	\$ 1,870.99
11/21/25	112125	U S Treasury		468.88
11/21/25	112126	Employment Devel Dept		<u>37.28</u>
Total				<u>\$ 2,377.15</u>

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

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Garden Grove, CA

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BALANCE SHEET

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ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	223.38	
10201	U S Bank Checking #4418		9,821.40	
10301	U S Bank Money MARKET#1280		104,258.85	
110	Petty Cash		121.30	
111	Cash In Register		65.00	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>150,410.01</u>
	TOTAL ASSETS			\$ <u><u>150,410.01</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

236	Sales Tax Payable	\$	<u>538.02</u>	
	TOTAL CURRENT LIABILITIES			\$ 538.02
	TOTAL LIABILITIES			538.02

EQUITY

283	Fund Balance		159,258.52	
	Loss		<u>(9,386.53)</u>	
	TOTAL EQUITY			<u>149,871.99</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>150,410.01</u></u>

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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	FIVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 1,321.77	\$ 8,981.35	22.6	22.0
303	Alateen	329.06	797.26	5.6	2.0
304	Books	1,528.70	10,708.10	26.1	26.2
305	Contributions - Other	92.00	935.47	1.6	2.3
306	Directories & Newcomer Packe	410.00	1,813.65	7.0	4.4
307	District 57 Contributions	66.31	995.07	1.1	2.4
308	District 60 Contributions	457.33	2,171.89	7.8	5.3
309	District 63 Contributions		2,706.32		6.6
310	District 66 Contributions	1,011.37	6,112.92	17.3	15.0
311	Miscellaneous Lit	60.32	674.36	1.0	1.7
313	Orange Blossom	2.00	17.00		
314	Pamphlets	232.85	2,141.75	4.0	5.3
315	Shipping	46.00	150.00	.8	.4
316	Spanish	135.61	1,511.65	2.3	3.7
317	Workbooks	168.00	1,091.00	2.9	2.7
	TOTAL SALES	<u>5,861.32</u>	<u>40,807.79</u>	100.0	100.0
COST OF SALES					
402	Purchases	5,388.84	13,477.42	91.9	33.0
410	Supplies		69.79		.2
415	Direct Labor	2,765.40	15,970.26	47.2	39.1
442	Payroll Taxes	211.55	1,196.72	3.6	2.9
	TOTAL COST OF SALES	<u>8,365.79</u>	<u>30,714.19</u>	142.7	75.3
	GROSS PROFIT	\$ (2,504.47)	\$ 10,093.60	(42.7)	24.7
OPERATING EXPENSES					
509	Outside Services	500.00	500.00	8.5	1.2
510	Operating Supplies	21.10	21.10	.4	.1
512	Freight & Postage	62.79	163.95	1.1	.4
520	Rent		8,679.52		21.3
522	Equipment Lease	189.40	1,675.92	3.2	4.1
524	Computer Expense	64.99	324.95	1.1	.8
529	Telephone	231.25	1,156.25	4.0	2.8
530	Repairs & Maintenance		639.46		1.6
535	Insurance - General	318.86	2,628.24	5.4	6.4
552	Vehicle Expense	117.60	588.70	2.0	1.4
555	Trade Show Expense		189.02		.5
564	Legal & Accounting	1,460.00	2,660.00	24.9	6.5
566	Office Expense		417.87		1.0
567	Bank Charges		45.00		.1
568	Merchant Fees	66.27	466.09	1.1	1.1
580	Dues & Subscriptions		174.54		.4
	TOTAL OPERATING EXPENSES	<u>3,032.26</u>	<u>20,330.61</u>	51.7	49.8
	OPERATING PROFIT or (LOSS)	\$ (5,536.73)	\$ (10,237.01)	(94.5)	(25.1)
OTHER INCOME & (EXPENSE)					

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0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FIVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
901	Interest Income	<u>154.18</u>	<u>850.48</u>	<u>2.6</u>	<u>2.1</u>
	TOTAL OTHER INCOME & (EXPENSE)	154.18	850.48	2.6	2.1
	NET PROFIT or (LOSS)	<u>\$ (5,382.55)</u>	<u>\$ (9,386.53)</u>	<u>(91.8)</u>	<u>(23.0)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

November 30, 2025

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ 631.36	\$ 431.29
10201	U S Bank Checking #4418	(5,918.25)	(11,231.97)
10301	U S Bank Money MARKET#1280	154.12	850.10
110	Petty Cash	.97	(27.93)
111	Cash In Register	<u>(.10)</u>	<u>65.00</u>
	NET CHANGE IN CURRENT ASSETS	(5,131.90)	(9,913.51)
	NET CHANGES IN ASSETS	<u>\$ (5,131.90)</u>	<u>\$ (9,913.51)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$	\$ (200.00)
236	Sales Tax Payable	<u>250.65</u>	<u>(326.98)</u>
	NET CHANGE IN CURRENT LIAB.	250.65	(526.98)
	NET CHANGES IN LIABILITIES	250.65	(526.98)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>(5,382.55)</u>	<u>(9,386.53)</u>
	NET CHANGE IN EQUITY	(5,382.55)	(9,386.53)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (5,131.90)</u>	<u>\$ (9,913.51)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

November 30, 2025

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	FIVE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
110	Petty Cash	\$ <u>27.93</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 27.93
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 9,386.53	
111	Cash In Register	65.00	
225	Accrued H O A /Maintenance Fees	200.00	
236	Sales Tax Payable	<u>326.98</u>	
	TOTAL DECREASES TO CASH FLOW		<u>9,978.51</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (9,950.58)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Five Months Ended November 30, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions \$	8,980	\$ 9,070	\$ (90)	(1.0)
303	Alateen	797	740	57	7.7
304	Books	10,709	12,609	(1,900)	(15.1)
305	Contributions - Other	936	4,901	(3,965)	(80.9)
306	Directories & Newcomer Packe	1,813	2,002	(189)	(9.4)
307	District 57 Contributions	995	1,165	(170)	(14.6)
308	District 60 Contributions	2,172	2,521	(349)	(13.8)
309	District 63 Contributions	2,707	2,673	34	1.3
310	District 66 Contributions	6,112	7,659	(1,547)	(20.2)
311	Miscellaneous Lit	674	754	(80)	(10.6)
313	Orange Blossom	17	28	(11)	(39.3)
314	Pamphlets	2,142	1,802	340	18.9
315	Shipping	150	199	(49)	(24.6)
316	Spanish	1,513	2,016	(503)	(25.0)
317	Workbooks	1,091	1,355	(264)	(19.5)
	TOTAL SALES	40,808	49,494	(8,686)	(17.6)
COST OF SALES					
402	Purchases	13,478	16,311	2,833	17.4
410	Supplies	70	35	(35)	(100.0)
415	Direct Labor	15,969	15,256	(713)	(4.7)
442	Payroll Taxes	1,198	1,172	(26)	(2.2)
	TOTAL COST OF SALES	30,715	32,774	2,059	6.3
	GROSS PROFIT	\$ 10,093	\$ 16,720	\$ (6,627)	(39.6)
OPERATING EXPENSES					
509	Outside Services	500		(500)	
510	Operating Supplies	21	42	21	50.0
512	Freight & Postage	165	301	136	45.2
520	Rent	8,679	10,363	1,684	16.3
522	Equipment Lease	1,676	786	(890)	(113.2)
524	Computer Expense	325	425	100	23.5
529	Telephone	1,155	1,104	(51)	(4.6)
530	Repairs & Maintenance	640	40	(600)	1500.0
535	Insurance - General	2,629	1,736	(893)	(51.4)
549	Website Fee		22	22	100.0
552	Vehicle Expense	588	807	219	27.1
555	Trade Show Expense	189	333	144	43.2
564	Legal & Accounting	2,660	2,160	(500)	(23.2)
565	Meeting Fees		300	300	100.0
566	Office Expense	418	554	136	24.6
567	Bank Charges	45	39	(6)	(15.4)
568	Merchant Fees	465	775	310	40.0
580	Dues & Subscriptions	175		(175)	
	TOTAL OPERATING EXPENSES	20,330	19,787	(543)	(2.7)
	OPERATING PROFIT or (LOSS)	\$ (10,237)	\$ (3,067)	\$ (7,170)	(233.8)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Five Months Ended November 30, 2025

0940		CURRENT TO PRIOR		6-30	
		YEAR TO DATE		VARIANCE	
ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>849</u>	<u>910</u>	<u>(61)</u>	<u>(6.7)</u>
	TOTAL OTHER INCOME & (EXPENSE)	849	910	(61)	(6.7)
	NET PROFIT or (LOSS)	<u>\$ (9,388)</u>	<u>\$ (2,157)</u>	<u>\$ (7,231)</u>	<u>(335.2)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of November 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	\$ 1,321	\$ 1,394	\$ (73)	(5.2)
303	Alateen	329	151	178	117.9
304	Books	1,529	2,432	(903)	(37.1)
305	Contributions - Other	92	515	(423)	(82.1)
306	Directories & Newcomer Packe	410	277	133	48.0
307	District 57 Contributions	66	74	(8)	(10.8)
308	District 60 Contributions	458	823	(365)	(44.4)
309	District 63 Contributions		163	(163)	(100.0)
310	District 66 Contributions	1,011	1,233	(222)	(18.0)
311	Miscellaneous Lit	60	120	(60)	(50.0)
313	Orange Blossom	2	5	(3)	(60.0)
314	Pamphlets	233	248	(15)	(6.1)
315	Shipping	46	30	16	53.3
316	Spanish	136	690	(554)	(80.3)
317	Workbooks	168	249	(81)	(32.5)
	TOTAL SALES	5,861	8,404	(2,543)	(30.3)
COST OF SALES					
402	Purchases	5,389	3,445	(1,944)	(56.4)
415	Direct Labor	2,765	2,713	(52)	(1.9)
442	Payroll Taxes	212	207	(5)	(2.4)
	TOTAL COST OF SALES	8,366	6,365	(2,001)	(31.4)
	GROSS PROFIT	\$ (2,505)	\$ 2,039	\$ (4,544)	(222.9)
OPERATING EXPENSES					
509	Outside Services	500		(500)	
510	Operating Supplies	21		(21)	
512	Freight & Postage	63	63		
520	Rent		2,073	2,073	100.0
522	Equipment Lease	189	160	(29)	(18.1)
524	Computer Expense	65	65		
529	Telephone	231	221	(10)	(4.5)
535	Insurance - General	319	291	(28)	(9.6)
552	Vehicle Expense	118	173	55	31.8
564	Legal & Accounting	1,460	960	(500)	(52.1)
567	Bank Charges		38	38	100.0
568	Merchant Fees	66	139	73	52.5
	TOTAL OPERATING EXPENSES	3,032	4,183	1,151	27.5
	OPERATING PROFIT or (LOSS)	\$ (5,537)	\$ (2,144)	\$ (3,393)	(158.3)
OTHER INCOME & (EXPENSE)					
901	Interest Income	154	354	(200)	(56.5)
	TOTAL OTHER INCOME & (EXPENSE)	154	354	(200)	(56.5)
	NET PROFIT or (LOSS)	\$ (5,383)	\$ (1,790)	\$ (3,593)	(200.7)

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Five Months Ended November 30, 2025

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ 223	\$ 367	\$ (144)	(39.2)
102	Cash in Bank Farmers and Mer		4,360	(4,360)	(100.0)
10201	U S Bank Checking #4418	9,822	26,150	(16,328)	(62.4)
10301	U S Bank Money MARKET#1280	104,259	101,630	2,629	2.6
110	Petty Cash	121	113	8	7.1
111	Cash In Register	65		65	
130	Inventory	35,920	30,474	5,446	17.9
	TOTAL CURRENT ASSETS	<u>\$ 150,410</u>	<u>\$ 163,094</u>	<u>\$ (12,684)</u>	<u>(7.8)</u>
	TOTAL ASSETS	<u>\$ 150,410</u>	<u>\$ 163,094</u>	<u>\$ (12,684)</u>	<u>(7.8)</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
205	Accounts Payable	\$	\$ 3,864	\$ 3,864	
233	Accrued Payroll Tax - State		(37)	(37)	
236	Sales Tax Payable	538	986	448	83.3
	TOTAL CURRENT LIABILITIES	<u>\$ 538</u>	<u>\$ 4,813</u>	<u>\$ 4,275</u>	<u>794.6</u>
	TOTAL LIABILITIES	538	4,813	4,275	794.6
EQUITY					
283	Fund Balance	159,259	160,433	1,174	.7
	Loss	(9,387)	(2,152)	7,235	77.1
	TOTAL EQUITY	<u>149,872</u>	<u>158,281</u>	<u>8,409</u>	<u>5.6</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 150,410</u>	<u>\$ 163,094</u>	<u>\$ 12,684</u>	<u>8.4</u>

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
10 31	00099	Voided Checks		
10 31	101	Deposits In Transit		
		Beginning Balance		407.98 Cr
11 30	101	J070003 Reclash Merchant Fees	66.27 Cr	
11 30	101	J070006 Rec Petty Cash	.87 Cr	
11 30	101	J070007 Sales	6,111.97 Dr	
11 30	101	000120 Deposits	<u>5,413.47 Cr</u>	
		Current Total	631.36 Dr	
		Ending Balance		223.38 Dr
10 31	102	Cash in Bank Farmers and Merchants		
10 31	10201	U S Bank Checking #4418		
		Beginning Balance		15,739.65 Dr
11 30	10201	J070001 Checks Disbursed	7,827.76 Cr	
11 30	10201	J310002 Deposits	5,413.53 Dr	
11 30	10201	J310005 Debit Card #0376	83.89 Cr	
11 30	10201	J310007 Konica Minolta	29.34 Cr	
11 30	10201	J310009 Zoom	64.99 Cr	
11 30	10201	J310011 Spectrum	231.25 Cr	
11 07	10201	J990578 Recap Net Pay	1,353.00 Cr	
11 21	10201	J990585 Recap Net Pay	<u>1,741.55 Cr</u>	
		Current Total	5,918.25 Cr	
		Ending Balance		9,821.40 Dr
10 31	103	Farmers & Merchants Savings		
10 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		104,104.73 Dr
11 30	10301	J310013 Interest Income	<u>154.12 Dr</u>	
		Current Total	154.12 Dr	
		Ending Balance		104,258.85 Dr
10 31	104	Farmers & Merchants CD#9179		
10 31	105	Farmers & Merchants CD#9454		
10 31	106	Accounts Receivable		
10 31	109	Employee Advances		
10 31	110	Petty Cash		
		Beginning Balance		120.33 Dr
11 30	110	J070004 Rec Petty Cash	<u>.97 Dr</u>	
		Current Total	.97 Dr	
		Ending Balance		121.30 Dr
10 31	111	Cash In Register		
		Beginning Balance		65.10 Dr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
11 30	111	J070005 Rec Petty Cash	<u>.10 Cr</u>	
		Current Total	.10 Cr	
		Ending Balance		65.00 Dr
10 31	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
10 31	142	Leasehold Improvements		
10 31	144	Furniture & Fixtures		
10 31	145	Computer Equipment		
10 31	146	Machinery & Equipment		
10 31	148	Transportation Equipment		
10 31	149	Accumulated Depreciation		
10 31	183	Security Deposits		
10 31	185	Goodwill		
10 31	189	Accumulated Amortization		
10 31	190	Prepaid Legal		
10 31	205	Accounts Payable		
10 31	225	Accrued H O A /Maintenance Fees		
10 31	232	Accrued Payroll Tax - Federal		
11 07	232	J990579 Recap Fed Wh Deduct	234.43 Cr	
11 21	232	J990581 Recap Fica/Fed Reg Pay	468.88 Dr	
11 21	232	J990586 Recap Fed Wh Deduct	<u>234.45 Cr</u>	
		Current Total		
		Ending Balance		
10 31	233	Accrued Payroll Tax - State		
11 07	233	J990580 Recap SwH Deduct	18.64 Cr	
11 21	233	J990582 Recap St/Sdi Reg Pay	37.28 Dr	
11 21	233	J990587 Recap SwH Deduct	<u>18.64 Cr</u>	
		Current Total		
		Ending Balance		
10 31	236	Sales Tax Payable		
		Beginning Balance		287.37 Cr
11 30	236	J070022 Sales	<u>250.65 Cr</u>	
		Current Total	250.65 Cr	

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		538.02 Cr
10 31	240	Credit Card Payable		
10 31	281	Capital Stock		
10 31	283	Fund Balance		
		Beginning Balance		159,258.52 Cr
		Ending Balance		159,258.52 Cr
10 31	302	Unidentified Contributions		
		Beginning Balance		7,659.58 Cr
11 30	302	J070008 Sales	<u>1,321.77 Cr</u>	
		Current Total	1,321.77 Cr	
		Ending Balance		8,981.35 Cr
10 31	303	Alateen		
		Beginning Balance		468.20 Cr
11 30	303	J070009 Sales	<u>329.06 Cr</u>	
		Current Total	329.06 Cr	
		Ending Balance		797.26 Cr
10 31	304	Books		
		Beginning Balance		9,179.40 Cr
11 30	304	J070010 Sales	<u>1,528.70 Cr</u>	
		Current Total	1,528.70 Cr	
		Ending Balance		10,708.10 Cr
10 31	305	Contributions - Other		
		Beginning Balance		843.47 Cr
11 30	305	J070011 Sales	<u>92.00 Cr</u>	
		Current Total	92.00 Cr	
		Ending Balance		935.47 Cr
10 31	306	Directories & Newcomer Packets		
		Beginning Balance		1,403.65 Cr
11 30	306	J070016 Sales	<u>410.00 Cr</u>	
		Current Total	410.00 Cr	
		Ending Balance		1,813.65 Cr
10 31	307	District 57 Contributions		
		Beginning Balance		928.76 Cr
11 30	307	J070012 Sales	<u>66.31 Cr</u>	
		Current Total	66.31 Cr	
		Ending Balance		995.07 Cr
10 31	308	District 60 Contributions		
		Beginning Balance		1,714.56 Cr
11 30	308	J070013 Sales	<u>457.33 Cr</u>	
		Current Total	457.33 Cr	

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		2,171.89 Cr
10 31	309	District 63 Contributions		
		Beginning Balance		2,706.32 Cr
		Ending Balance		2,706.32 Cr
10 31	310	District 66 Contributions		
		Beginning Balance		5,101.55 Cr
11 30	310	J070014 Sales	<u>1,011.37 Cr</u>	
		Current Total	1,011.37 Cr	
		Ending Balance		6,112.92 Cr
10 31	311	Miscellaneous Lit		
		Beginning Balance		614.04 Cr
11 30	311	J070015 Sales	<u>60.32 Cr</u>	
		Current Total	60.32 Cr	
		Ending Balance		674.36 Cr
10 31	312	Office Transactions		
10 31	313	Orange Blossom		
		Beginning Balance		15.00 Cr
11 30	313	J070017 Sales	<u>2.00 Cr</u>	
		Current Total	2.00 Cr	
		Ending Balance		17.00 Cr
10 31	314	Pamphlets		
		Beginning Balance		1,908.90 Cr
11 30	314	J070018 Sales	<u>232.85 Cr</u>	
		Current Total	232.85 Cr	
		Ending Balance		2,141.75 Cr
10 31	315	Shipping		
		Beginning Balance		104.00 Cr
11 30	315	J070019 Sales	<u>46.00 Cr</u>	
		Current Total	46.00 Cr	
		Ending Balance		150.00 Cr
10 31	316	Spanish		
		Beginning Balance		1,376.04 Cr
11 30	316	J070020 Sales	<u>135.61 Cr</u>	
		Current Total	135.61 Cr	
		Ending Balance		1,511.65 Cr
10 31	317	Workbooks		
		Beginning Balance		923.00 Cr
11 30	317	J070021 Sales	<u>168.00 Cr</u>	
		Current Total	168.00 Cr	
		Ending Balance		1,091.00 Cr

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Date	Index	Description	Current Month	Year To Date
10 31	320	Discounts & Comps		
10 31	321	Returns		
10 31	402	Purchases		
		Beginning Balance		8,088.58 Dr
11 01	402	001027 A F G Inc	520.65 Dr	
11 01	402	001028 A F G Inc	2,997.20 Dr	
11 26	402	001030 A F G Inc	<u>1,870.99 Dr</u>	
		Current Total	5,388.84 Dr	
		Ending Balance		13,477.42 Dr
10 31	409	Outside Services		
10 31	410	Supplies		
		Beginning Balance		69.79 Dr
		Ending Balance		69.79 Dr
10 31	415	Direct Labor		
		Beginning Balance		13,204.86 Dr
11 07	415	J990575 Recap Dir Labor Reg Pay	1,382.70 Dr	
11 21	415	J990583 Recap Dir Labor Reg Pay	<u>1,382.70 Dr</u>	
		Current Total	2,765.40 Dr	
		Ending Balance		15,970.26 Dr
10 31	442	Payroll Taxes		
		Beginning Balance		985.17 Dr
11 07	442	J990576 Recap Dir Labor Fins OH	105.77 Dr	
11 21	442	J990584 Recap Dir Labor Fins OH	<u>105.78 Dr</u>	
		Current Total	211.55 Dr	
		Ending Balance		1,196.72 Dr
10 31	509	Outside Services		
11 20	509	001029 Megan Vera-Miller	<u>500.00 Dr</u>	
		Current Total	500.00 Dr	
		Ending Balance		500.00 Dr
10 31	510	Operating Supplies		
11 30	510	000121 Debit Card #0376	<u>21.10 Dr</u>	
		Current Total	21.10 Dr	
		Ending Balance		21.10 Dr
10 31	512	Freight & Postage		
		Beginning Balance		101.16 Dr
11 30	512	000121 Debit Card #0376	<u>62.79 Dr</u>	
		Current Total	62.79 Dr	
		Ending Balance		163.95 Dr
10 31	516	Officer Salary		

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Date	Index	Description	Current Month	Year To Date
10 31	520	Rent		
		Beginning Balance		8,679.52 Dr
		Ending Balance		8,679.52 Dr
10 31	521	Equipment Rental		
10 31	522	Equipment Lease		
		Beginning Balance		1,486.52 Dr
11 13	522	005048 Konica Minolta	160.06 Dr	
11 30	522	000122 Konica Minolta	<u>29.34 Dr</u>	
		Current Total	189.40 Dr	
		Ending Balance		1,675.92 Dr
10 31	523	Security Expense		
10 31	524	Computer Expense		
		Beginning Balance		259.96 Dr
11 30	524	000123 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		324.95 Dr
10 31	525	Background Check		
10 31	526	Utilities		
10 31	529	Telephone		
		Beginning Balance		925.00 Dr
11 30	529	000124 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		1,156.25 Dr
10 31	530	Repairs & Maintenance		
		Beginning Balance		639.46 Dr
		Ending Balance		639.46 Dr
10 31	534	Advertising & Promotion		
10 31	535	Insurance - General		
		Beginning Balance		2,309.38 Dr
11 20	535	005049 Alliance Member	<u>318.86 Dr</u>	
		Current Total	318.86 Dr	
		Ending Balance		2,628.24 Dr
10 31	536	Insurance - Medical		
10 31	537	Workers Comp		
10 31	538	Meals & Entertainment		

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Date	Index	Description	Current Month	Year To Date
10 31	539	Travel		
10 31	540	Property Tax		
10 31	548	Licenses & Permits		
10 31	549	Website Fee		
10 31	550	Interest		
10 31	552	Vehicle Expense		
		Beginning Balance		471.10 Dr
11 07	552	J990577 Recap Fuel Remb Deduct	<u>117.60 Dr</u>	
		Current Total	117.60 Dr	
		Ending Balance		588.70 Dr
10 31	555	Trade Show Expense		
		Beginning Balance		189.02 Dr
		Ending Balance		189.02 Dr
10 31	564	Legal & Accounting		
		Beginning Balance		1,200.00 Dr
11 10	564	005047 Feliz & Associates	300.00 Dr	
11 24	564	005053 Feliz & Associates	500.00 Dr	
11 24	564	005054 Feliz & Associates	<u>660.00 Dr</u>	
		Current Total	1,460.00 Dr	
		Ending Balance		2,660.00 Dr
10 31	565	Meeting Fees		
10 31	566	Office Expense		
		Beginning Balance		417.87 Dr
		Ending Balance		417.87 Dr
10 31	567	Bank Charges		
		Beginning Balance		45.00 Dr
		Ending Balance		45.00 Dr
10 31	568	Merchant Fees		
		Beginning Balance		399.82 Dr
11 30	568	J070002 Reclass Merchant Fees	<u>66.27 Dr</u>	
		Current Total	66.27 Dr	
		Ending Balance		466.09 Dr
10 31	569	Reimbursement		
10 31	574	Amortization		
10 31	575	Depreciation		

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Date	Index	Description	Current Month	Year To Date
10 31	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr
10 31	582	Laundry/Uniforms		
10 31	901	Interest Income		
		Beginning Balance		696.30 Cr
11 30	901	000006 Interest Income	154.12 Cr	
11 30	901	000120 Deposits	<u>.06 Cr</u>	
		Current Total	154.18 Cr	
		Ending Balance		850.48 Cr
10 31	925	Penalties		
10 31	951	Federal Income Tax Paid		
10 31	952	State Income Tax Paid		
		Line Count:	157	.00

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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
BE1	11-30	31002 Deposits	10201	5,413.53		
BE1	11-30	121 Debit Card #0376	512	62.79		
BE1	11-30	121 Debit Card #0376	510	21.10		
BE1	11-30	31005 Debit Card #0376	10201	83.89-		
BE1	11-30	122 Konica Minolta	522	29.34		
BE1	11-30	31007 Konica Minolta	10201	29.34-		
BE1	11-30	123 Zoom	524	64.99		
BE1	11-30	31009 Zoom	10201	64.99-		
BE1	11-30	124 Spectrum	529	231.25		
BE1	11-30	31011 Spectrum	10201	231.25-		
BE1	11-30	6 Interest Income	901	154.12-		
BE1	11-30	31013 Interest Income	10301	154.12		
BE1	11-30	120 Deposits	101	5,413.47-		
BE1	11-30	120 Deposits	901	.06-		
**** Total ****				14 Entries		.00

GJ	11-30	7001 Checks Disbursed	10201	7,827.76-		
GJ	11-30	7002 Reclass Merchant Fees	568	66.27		
GJ	11-30	7003 Reclass Merchant Fees	101	66.27-		
GJ	11-30	7004 Rec Petty Cash	110	.97		
GJ	11-30	7005 Rec Petty Cash	111	.10-		
GJ	11-30	7006 Rec Petty Cash	101	.87-		
GJ	11-30	7007 Sales	101	6,111.97		
GJ	11-30	7008 Sales	302	1,321.77-		
GJ	11-30	7009 Sales	303	329.06-		
GJ	11-30	7010 Sales	304	1,528.70-		
GJ	11-30	7011 Sales	305	92.00-		
GJ	11-30	7012 Sales	307	66.31-		
GJ	11-30	7013 Sales	308	457.33-		
GJ	11-30	7014 Sales	310	1,011.37-		
GJ	11-30	7015 Sales	311	60.32-		
GJ	11-30	7016 Sales	306	410.00-		
GJ	11-30	7017 Sales	313	2.00-		
GJ	11-30	7018 Sales	314	232.85-		
GJ	11-30	7019 Sales	315	46.00-		
GJ	11-30	7020 Sales	316	135.61-		
GJ	11-30	7021 Sales	317	168.00-		
GJ	11-30	7022 Sales	236	250.65-		
**** Total ****				22 Entries		7,827.76-

PRS	11-07	99575 Recap Dir Labor	Reg Pay	415		1,382.70
PRS	11-07	99576 Recap Dir Labor	Fins OH	442		105.77
PRS	11-07	99577 Recap Fuel Remb	Deduct	552		117.60
PRS	11-07	99578 Recap Net Pay		10201		1,353.00-
PRS	11-07	99579 Recap Fed Wh	Deduct	232		234.43-
PRS	11-07	99580 Recap SwH	Deduct	233		18.64-

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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 11-21	99581	Recap Fica/Fed	Reg Pay 232	468.88		
PRS 11-21	99582	Recap St/Sdi	Reg Pay 233	37.28		
PRS 11-21	99583	Recap Dir Labor	Reg Pay 415	1,382.70		
PRS 11-21	99584	Recap Dir Labor	Fins OH 442	105.78		
PRS 11-21	99585	Recap Net Pay	10201	1,741.55-		
PRS 11-21	99586	Recap Fed Wh	Deduct 232	234.45-		
PRS 11-21	99587	Recap Swh	Deduct 233	18.64-		
**** Total ****				13 Entries		.00

CK 11-07	207	Samuel N Calandrino	415	550.44	175	607.20
CK 11-07	208	Michael J Forshee	552	802.56	280	775.50
CK 11-21	209	Samuel N Calandrino	415	550.42	175	607.20
CK 11-21	210	Michael J Forshee	415	684.97	280	775.50
CK 11-01	1027	A F G Inc	402	520.65		
CK 11-01	1028	A F G Inc	402	2,997.20		
CK 11-20	1029	Megan Vera-Miller	509	500.00		
CK 11-26	1030	A F G Inc	402	1,870.99		
CK 11-10	5047	Feliz & Associates	564	300.00		
CK 11-13	5048	Konica Minolta	522	160.06		
CK 11-20	5049	Alliance Member	535	318.86		
CK 11-24	5053	Feliz & Associates	564	500.00		
CK 11-24	5054	Feliz & Associates	564	660.00		
CK 11-21	112125	U S Treasury	232	468.88	9998	468.88
CK 11-21	112126	Employment Devel Dept	233	37.28	9999	37.28
**** Total ****				15 Entries		10,922.31

Payroll Recap

W2 Recap	2,765.40
1099 Recap	506.16
Federal Taxes Withheld	
Fed WH	45.78-
FICA SS	171.45-
FICA MED	40.10-
State Taxes Withheld	
SWH	4.08-
SDI	33.20-
Other Deductions	
Fuel Remb	552 117.60
Net Payroll	00001 3,094.55