

December 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  
December 31, 2025

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	3,251.19	
10201	U S Bank Checking #4418		10,740.44	
10301	U S Bank Money MARKET#1280		104,406.34	
110	Petty Cash		321.30	
111	Cash In Register		65.00	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>154,704.35</u>
	TOTAL ASSETS			\$ <u><u>154,704.35</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

236	Sales Tax Payable	\$	<u>828.02</u>	
	TOTAL CURRENT LIABILITIES			\$ 828.02
	TOTAL LIABILITIES			828.02

EQUITY

283	Fund Balance		159,258.52	
	Loss		<u>(5,382.19)</u>	
	TOTAL EQUITY			<u>153,876.33</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>154,704.35</u></u>

Al-Anon Info Service Of O C  
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Garden Grove, CA  
December 31, 2025

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	SIX MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 2,180.14	\$ 11,161.49	16.3	20.6
303	Alateen	368.56	1,165.82	2.8	2.2
304	Books	1,870.70	12,578.80	14.0	23.2
305	Contributions - Other	6,077.14	7,012.61	45.3	12.9
306	Directories & Newcomer Packe	204.40	2,018.05	1.5	3.7
307	District 57 Contributions	286.10	1,281.17	2.1	2.4
308	District 60 Contributions	40.00	2,211.89	.3	4.1
309	District 63 Contributions	479.41	3,185.73	3.6	5.9
310	District 66 Contributions	984.01	7,096.93	7.3	13.1
311	Miscellaneous Lit	139.48	813.84	1.0	1.5
313	Orange Blossom	6.00	23.00		
314	Pamphlets	470.95	2,612.70	3.5	4.8
315	Shipping	39.00	189.00	.3	.4
316	Spanish	55.00	1,566.65	.4	2.9
317	Workbooks	205.00	1,296.00	1.5	2.4
	TOTAL SALES	13,405.89	54,213.68	100.0	100.0
COST OF SALES					
402	Purchases		13,477.42		24.9
410	Supplies		69.79		.1
415	Direct Labor	2,917.76	18,888.02	21.8	34.8
435	Workers Comp	252.19	252.19	1.9	.5
442	Payroll Taxes	223.20	1,419.92	1.7	2.6
	TOTAL COST OF SALES	3,393.15	34,107.34	25.3	62.9
	GROSS PROFIT	\$ 10,012.74	\$ 20,106.34	74.7	37.1
OPERATING EXPENSES					
509	Outside Services		500.00		.9
510	Operating Supplies		21.10		
512	Freight & Postage	62.79	226.74	.5	.4
520	Rent	4,339.76	13,019.28	32.4	24.0
522	Equipment Lease	190.00	1,865.92	1.4	3.4
524	Computer Expense	64.99	389.94	.5	.7
529	Telephone	231.25	1,387.50	1.7	2.6
530	Repairs & Maintenance		639.46		1.2
535	Insurance - General	318.86	2,947.10	2.4	5.4
552	Vehicle Expense	108.50	697.20	.8	1.3
555	Trade Show Expense		189.02		.4
558	Donations	250.00	250.00	1.9	.5
564	Legal & Accounting	350.00	3,010.00	2.6	5.6
566	Office Expense	40.75	458.62	.3	.9
567	Bank Charges		45.00		.1
568	Merchant Fees	199.04	665.13	1.5	1.2
580	Dues & Subscriptions		174.54		.3
	TOTAL OPERATING EXPENSES	6,155.94	26,486.55	45.9	48.9
	OPERATING PROFIT or (LOSS)	\$ 3,856.80	\$ (6,380.21)	28.8	(11.8)

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December 31, 2025

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	SIX MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>147.54</u>	<u>998.02</u>	<u>1.1</u>	<u>1.8</u>
	TOTAL OTHER INCOME & (EXPENSE)	147.54	998.02	1.1	1.8
	NET PROFIT or (LOSS)	<u>\$ 4,004.34</u>	<u>\$ (5,382.19)</u>	<u>29.9</u>	<u>(9.9)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

December 31, 2025

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ 3,027.81	\$ 3,459.10
10201	U S Bank Checking #4418	919.04	(10,312.93)
10301	U S Bank Money MARKET#1280	147.49	997.59
110	Petty Cash	200.00	172.07
111	Cash In Register	<u>        </u>	<u>65.00</u>
	NET CHANGE IN CURRENT ASSETS	4,294.34	(5,619.17)
	NET CHANGES IN ASSETS	<u>\$ 4,294.34</u>	<u>\$ (5,619.17)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$	\$ (200.00)
236	Sales Tax Payable	<u>290.00</u>	<u>(36.98)</u>
	NET CHANGE IN CURRENT LIAB.	290.00	(236.98)
	NET CHANGES IN LIABILITIES	290.00	(236.98)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>4,004.34</u>	<u>(5,382.19)</u>
	NET CHANGE IN EQUITY	4,004.34	(5,382.19)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ 4,294.34</u>	<u>\$ (5,619.17)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

December 31, 2025

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	SIX MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	TOTAL INCREASES TO CASH FLOW		\$
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 5,382.19	
110	Petty Cash	172.07	
111	Cash In Register	65.00	
225	Accrued H O A /Maintenance Fees	200.00	
236	Sales Tax Payable	36.98	
	TOTAL DECREASES TO CASH FLOW		<u>5,856.24</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (5,856.24)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Six Months Ended December 31, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 11,161	\$ 12,512	\$ (1,351)	(10.8)
303	Alateen	1,165	778	387	49.7
304	Books	12,579	14,798	(2,219)	(15.0)
305	Contributions - Other	7,013	5,188	1,825	35.2
306	Directories & Newcomer Packe	2,018	2,355	(337)	(14.3)
307	District 57 Contributions	1,282	1,483	(201)	(13.6)
308	District 60 Contributions	2,211	2,656	(445)	(16.8)
309	District 63 Contributions	3,186	2,686	500	18.6
310	District 66 Contributions	7,096	8,052	(956)	(11.9)
311	Miscellaneous Lit	815	905	(90)	(9.9)
313	Orange Blossom	23	35	(12)	(34.3)
314	Pamphlets	2,613	2,067	546	26.4
315	Shipping	189	261	(72)	(27.6)
316	Spanish	1,567	2,502	(935)	(37.4)
317	Workbooks	1,296	1,461	(165)	(11.3)
	TOTAL SALES	54,214	57,739	(3,525)	(6.1)
COST OF SALES					
402	Purchases	13,478	19,244	5,766	30.0
410	Supplies	70	35	(35)	(100.0)
415	Direct Labor	18,887	18,074	(813)	(4.5)
435	Workers Comp	252		(252)	
442	Payroll Taxes	1,422	1,388	(34)	(2.5)
	TOTAL COST OF SALES	34,109	38,741	4,632	12.0
	GROSS PROFIT	\$ 20,105	\$ 18,998	\$ 1,107	5.8
OPERATING EXPENSES					
509	Outside Services	500		(500)	
510	Operating Supplies	21	42	21	50.0
512	Freight & Postage	226	414	188	45.4
520	Rent	13,019	11,332	(1,687)	(14.9)
522	Equipment Lease	1,867	946	(921)	(97.4)
524	Computer Expense	390	490	100	20.4
529	Telephone	1,386	1,325	(61)	(4.6)
530	Repairs & Maintenance	640	40	(600)	1500.0
535	Insurance - General	2,948	2,027	(921)	(45.4)
537	Workers Comp		820	820	100.0
549	Website Fee		22	22	100.0
552	Vehicle Expense	697	927	230	24.8
555	Trade Show Expense	189	333	144	43.2
558	Donations	250		(250)	
564	Legal & Accounting	3,010	2,460	(550)	(22.4)
565	Meeting Fees		300	300	100.0
566	Office Expense	459	768	309	40.2
567	Bank Charges	45	77	32	41.6
568	Merchant Fees	664	969	305	31.5
580	Dues & Subscriptions	175		(175)	

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Six Months Ended December 31, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	TOTAL OPERATING EXPENSES	26,486	23,292	(3,194)	(13.7)
	OPERATING PROFIT or (LOSS)	\$ (6,381)	\$ (4,294)	(2,087)	(48.6)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>997</u>	<u>1,277</u>	<u>(280)</u>	<u>(21.9)</u>
	TOTAL OTHER INCOME & (EXPENSE)	997	1,277	(280)	(21.9)
	NET PROFIT or (LOSS)	<u>\$ (5,384)</u>	<u>\$ (3,017)</u>	<u>(2,367)</u>	<u>(78.5)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of December 2025

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 2,180	\$ 3,442	\$ (1,262)	(36.7)
303	Alateen	368	38	330	868.4
304	Books	1,871	2,189	(318)	(14.5)
305	Contributions - Other	6,077	287	5,790	2017.4
306	Directories & Newcomer Packe	205	353	(148)	(41.9)
307	District 57 Contributions	286	318	(32)	(10.1)
308	District 60 Contributions	40	135	(95)	(70.4)
309	District 63 Contributions	479	13	466	3584.6
310	District 66 Contributions	984	393	591	150.4
311	Miscellaneous Lit	140	151	(11)	(7.3)
313	Orange Blossom	6	7	(1)	(14.3)
314	Pamphlets	471	265	206	77.7
315	Shipping	39	62	(23)	(37.1)
316	Spanish	55	486	(431)	(88.7)
317	Workbooks	205	106	99	93.4
	TOTAL SALES	13,406	8,245	5,161	62.6
COST OF SALES					
402	Purchases		2,933	2,933	100.0
415	Direct Labor	2,918	2,818	(100)	(3.6)
435	Workers Comp	252		(252)	
442	Payroll Taxes	224	216	(8)	(3.7)
	TOTAL COST OF SALES	3,394	5,967	2,573	43.1
	GROSS PROFIT	\$ 10,012	\$ 2,278	\$ 7,734	339.5
OPERATING EXPENSES					
512	Freight & Postage	62	113	51	45.1
520	Rent	4,340	969	(3,371)	(347.9)
522	Equipment Lease	190	160	(30)	(18.8)
524	Computer Expense	65	65		
529	Telephone	231	221	(10)	(4.5)
535	Insurance - General	319	291	(28)	(9.6)
537	Workers Comp		820	820	100.0
552	Vehicle Expense	109	120	11	9.2
558	Donations	250		(250)	
564	Legal & Accounting	350	300	(50)	(16.7)
566	Office Expense	41	214	173	80.8
567	Bank Charges		38	38	100.0
568	Merchant Fees	199	194	(5)	(2.6)
	TOTAL OPERATING EXPENSES	6,156	3,505	(2,651)	(75.6)
	OPERATING PROFIT or (LOSS)	\$ 3,856	\$ (1,227)	\$ 5,083	414.3
OTHER INCOME & (EXPENSE)					
901	Interest Income	148	367	(219)	(59.7)
	TOTAL OTHER INCOME & (EXPENSE)	148	367	(219)	(59.7)

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of December 2025

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT DESCRIPTION	CURRENT PERIOD		VARIANCE	
	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
NET PROFIT or (LOSS)	<u>\$ 4,004</u>	<u>\$ (860)</u>	<u>\$ 4,864</u>	<u>565.6</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Six Months Ended December 31, 2025

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ 3,251	\$ 799	\$ 2,452	306.9
102	Cash in Bank Farmers and Mer		4,069	(4,069)	(100.0)
10201	U S Bank Checking #4418	10,740	18,488	(7,748)	(41.9)
10301	U S Bank Money MARKET#1280	104,406	101,997	2,409	2.4
110	Petty Cash	322	264	58	22.0
111	Cash In Register	65		65	
130	Inventory	35,920	34,039	1,881	5.5
	TOTAL CURRENT ASSETS	<u>\$ 154,704</u>	<u>\$ 159,656</u>	<u>\$ (4,952)</u>	<u>(3.1)</u>
	TOTAL ASSETS	<u>\$ 154,704</u>	<u>\$ 159,656</u>	<u>\$ (4,952)</u>	<u>(3.1)</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
205	Accounts Payable	\$	\$ 969	\$ 969	
233	Accrued Payroll Tax - State		(37)	(37)	
236	Sales Tax Payable	828	1,303	475	57.4
	TOTAL CURRENT LIABILITIES	<u>\$ 828</u>	<u>\$ 2,235</u>	<u>\$ 1,407</u>	<u>169.9</u>
	TOTAL LIABILITIES	828	2,235	1,407	169.9
EQUITY					
283	Fund Balance	159,259	160,433	1,174	.7
	Loss	(5,383)	(3,012)	2,371	44.1
	TOTAL EQUITY	<u>153,876</u>	<u>157,421</u>	<u>3,545</u>	<u>2.3</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 154,704</u>	<u>\$ 159,656</u>	<u>\$ 4,952</u>	<u>3.2</u>

Al-Anon Info Service Of O C  
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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
11 30	00099	Voided Checks		
11 30	101	Deposits In Transit		
		Beginning Balance		223.38 Dr
12 31	101	J070002 Sales	13,695.89 Dr	
12 31	101	J070020 Reclass Merchant Fees	199.04 Cr	
12 31	101	000128 Deposits	<u>10,469.04 Cr</u>	
		Current Total	3,027.81 Dr	
		Ending Balance		3,251.19 Dr
11 30	102	Cash in Bank Farmers and Merchants		
11 30	10201	U S Bank Checking #4418		
		Beginning Balance		9,821.40 Dr
12 31	10201	J070001 Checks Disbursed	5,448.62 Cr	
12 31	10201	J310004 Deposits	10,469.04 Dr	
12 31	10201	J310006 Interest Income	.05 Dr	
12 31	10201	J310010 Debit Card #0376	303.54 Cr	
12 31	10201	J310012 State Comp	252.19 Cr	
12 31	10201	J310014 Zoom	64.99 Cr	
12 31	10201	J310016 Spectrum	231.25 Cr	
12 05	10201	J990591 Recap Net Pay	1,354.12 Cr	
12 19	10201	J990598 Recap Net Pay	<u>1,895.34 Cr</u>	
		Current Total	919.04 Dr	
		Ending Balance		10,740.44 Dr
11 30	103	Farmers & Merchants Savings		
11 30	10301	U S Bank Money MARKET#1280		
		Beginning Balance		104,258.85 Dr
12 31	10301	J310002 Interest Income	<u>147.49 Dr</u>	
		Current Total	147.49 Dr	
		Ending Balance		104,406.34 Dr
11 30	104	Farmers & Merchants CD#9179		
11 30	105	Farmers & Merchants CD#9454		
11 30	106	Accounts Receivable		
11 30	109	Employee Advances		
11 30	110	Petty Cash		
		Beginning Balance		121.30 Dr
12 31	110	000130 Debit Card #0376	<u>200.00 Dr</u>	
		Current Total	200.00 Dr	
		Ending Balance		321.30 Dr
11 30	111	Cash In Register		
		Beginning Balance		65.00 Dr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		65.00 Dr
11 30	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
11 30	142	Leasehold Improvements		
11 30	144	Furniture & Fixtures		
11 30	145	Computer Equipment		
11 30	146	Machinery & Equipment		
11 30	148	Transportation Equipment		
11 30	149	Accumulated Depreciation		
11 30	183	Security Deposits		
11 30	185	Goodwill		
11 30	189	Accumulated Amortization		
11 30	190	Prepaid Legal		
11 30	205	Accounts Payable		
11 30	225	Accrued H O A /Maintenance Fees		
11 30	232	Accrued Payroll Tax - Federal		
12 05	232	J990592 Recap Fed Wh     Deduct	237.68 Cr	
12 19	232	J990594 Recap Fica/Fed   Reg Pay	507.41 Dr	
12 19	232	J990599 Recap Fed Wh     Deduct	<u>269.73 Cr</u>	
		Current Total		
		Ending Balance		
11 30	233	Accrued Payroll Tax - State		
12 05	233	J990593 Recap SwH         Deduct	19.08 Cr	
12 19	233	J990595 Recap St/Sdi     Reg Pay	39.67 Dr	
12 19	233	J990600 Recap SwH         Deduct	<u>20.59 Cr</u>	
		Current Total		
		Ending Balance		
11 30	236	Sales Tax Payable		
		Beginning Balance		538.02 Cr
12 31	236	J070018 Sales	<u>290.00 Cr</u>	
		Current Total	290.00 Cr	
		Ending Balance		828.02 Cr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
11 30	240	Credit Card Payable		
11 30	281	Capital Stock		
11 30	283	Fund Balance		
		Beginning Balance		159,258.52 Cr
		Ending Balance		159,258.52 Cr
11 30	302	Unidentified Contributions		
		Beginning Balance		8,981.35 Cr
12 31	302	J070003 Sales	<u>2,180.14 Cr</u>	
		Current Total	2,180.14 Cr	
		Ending Balance		11,161.49 Cr
11 30	303	Alateen		
		Beginning Balance		797.26 Cr
12 31	303	J070004 Sales	<u>368.56 Cr</u>	
		Current Total	368.56 Cr	
		Ending Balance		1,165.82 Cr
11 30	304	Books		
		Beginning Balance		10,708.10 Cr
12 31	304	J070005 Sales	<u>1,870.70 Cr</u>	
		Current Total	1,870.70 Cr	
		Ending Balance		12,578.80 Cr
11 30	305	Contributions - Other		
		Beginning Balance		935.47 Cr
12 31	305	J070006 Sales	<u>6,077.14 Cr</u>	
		Current Total	6,077.14 Cr	
		Ending Balance		7,012.61 Cr
11 30	306	Directories & Newcomer Packets		
		Beginning Balance		1,813.65 Cr
12 31	306	J070012 Sales	<u>204.40 Cr</u>	
		Current Total	204.40 Cr	
		Ending Balance		2,018.05 Cr
11 30	307	District 57 Contributions		
		Beginning Balance		995.07 Cr
12 31	307	J070007 Sales	<u>286.10 Cr</u>	
		Current Total	286.10 Cr	
		Ending Balance		1,281.17 Cr
11 30	308	Districk 60 Contributions		
		Beginning Balance		2,171.89 Cr
12 31	308	J070008 Sales	<u>40.00 Cr</u>	
		Current Total	40.00 Cr	
		Ending Balance		2,211.89 Cr

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Date	Index	Description	Current Month	Year To Date
11 30	309	District 63 Contributions		
		Beginning Balance		2,706.32 Cr
12 31	309	J070009 Sales	<u>479.41 Cr</u>	
		Current Total	479.41 Cr	
		Ending Balance		3,185.73 Cr
11 30	310	District 66 Contributions		
		Beginning Balance		6,112.92 Cr
12 31	310	J070010 Sales	<u>984.01 Cr</u>	
		Current Total	984.01 Cr	
		Ending Balance		7,096.93 Cr
11 30	311	Miscellaneous Lit		
		Beginning Balance		674.36 Cr
12 31	311	J070011 Sales	<u>139.48 Cr</u>	
		Current Total	139.48 Cr	
		Ending Balance		813.84 Cr
11 30	312	Office Transactions		
11 30	313	Orange Blossom		
		Beginning Balance		17.00 Cr
12 31	313	J070013 Sales	<u>6.00 Cr</u>	
		Current Total	6.00 Cr	
		Ending Balance		23.00 Cr
11 30	314	Pamphlets		
		Beginning Balance		2,141.75 Cr
12 31	314	J070014 Sales	<u>470.95 Cr</u>	
		Current Total	470.95 Cr	
		Ending Balance		2,612.70 Cr
11 30	315	Shipping		
		Beginning Balance		150.00 Cr
12 31	315	J070015 Sales	<u>39.00 Cr</u>	
		Current Total	39.00 Cr	
		Ending Balance		189.00 Cr
11 30	316	Spanish		
		Beginning Balance		1,511.65 Cr
12 31	316	J070016 Sales	<u>55.00 Cr</u>	
		Current Total	55.00 Cr	
		Ending Balance		1,566.65 Cr
11 30	317	Workbooks		
		Beginning Balance		1,091.00 Cr
12 31	317	J070017 Sales	<u>205.00 Cr</u>	
		Current Total	205.00 Cr	
		Ending Balance		1,296.00 Cr

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Date	Index	Description	Current Month	Year To Date
11 30	320	Discounts & Comps		
11 30	321	Returns		
11 30	402	Purchases		
		Beginning Balance		13,477.42 Dr
		Ending Balance		13,477.42 Dr
11 30	409	Outside Services		
11 30	410	Supplies		
		Beginning Balance		69.79 Dr
		Ending Balance		69.79 Dr
11 30	415	Direct Labor		
		Beginning Balance		15,970.26 Dr
12 05	415	J990588 Recap Dir Labor Reg Pay	1,395.63 Dr	
12 19	415	J990596 Recap Dir Labor Reg Pay	<u>1,522.13 Dr</u>	
		Current Total	2,917.76 Dr	
		Ending Balance		18,888.02 Dr
11 30	435	Workers Comp		
12 31	435	000131 State Comp	<u>252.19 Dr</u>	
		Current Total	252.19 Dr	
		Ending Balance		252.19 Dr
11 30	442	Payroll Taxes		
		Beginning Balance		1,196.72 Dr
12 05	442	J990589 Recap Dir Labor Fins OH	106.75 Dr	
12 19	442	J990597 Recap Dir Labor Fins OH	<u>116.45 Dr</u>	
		Current Total	223.20 Dr	
		Ending Balance		1,419.92 Dr
11 30	509	Outside Services		
		Beginning Balance		500.00 Dr
		Ending Balance		500.00 Dr
11 30	510	Operating Supplies		
		Beginning Balance		21.10 Dr
		Ending Balance		21.10 Dr
11 30	512	Freight & Postage		
		Beginning Balance		163.95 Dr
12 31	512	000130 Debit Card #0376	<u>62.79 Dr</u>	
		Current Total	62.79 Dr	
		Ending Balance		226.74 Dr
11 30	516	Officer Salary		

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Date	Index	Description	Current Month	Year To Date
11 30	520	Rent		
		Beginning Balance		8,679.52 Dr
12 01	520	005050 Citiview Plaza	2,169.88 Dr	
12 30	520	005057 Citiview Plaza	<u>2,169.88 Dr</u>	
		Current Total	4,339.76 Dr	
		Ending Balance		13,019.28 Dr
11 30	521	Equipment Rental		
11 30	522	Equipment Lease		
		Beginning Balance		1,675.92 Dr
12 15	522	005055 Konica Minolta	<u>190.00 Dr</u>	
		Current Total	190.00 Dr	
		Ending Balance		1,865.92 Dr
11 30	523	Security Expense		
11 30	524	Computer Expense		
		Beginning Balance		324.95 Dr
12 31	524	000132 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		389.94 Dr
11 30	525	Background Check		
11 30	526	Utilities		
11 30	529	Telephone		
		Beginning Balance		1,156.25 Dr
12 31	529	000133 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		1,387.50 Dr
11 30	530	Repairs & Maintenance		
		Beginning Balance		639.46 Dr
		Ending Balance		639.46 Dr
11 30	534	Advertising & Promotion		
11 30	535	Insurance - General		
		Beginning Balance		2,628.24 Dr
12 18	535	005056 Alliance Member	<u>318.86 Dr</u>	
		Current Total	318.86 Dr	
		Ending Balance		2,947.10 Dr
11 30	536	Insurance - Medical		
11 30	537	Workers Comp		

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Date	Index	Description	Current Month	Year To Date
11 30	538	Meals & Entertainment		
11 30	539	Travel		
11 30	540	Property Tax		
11 30	548	Licenses & Permits		
11 30	549	Website Fee		
11 30	550	Interest		
11 30	552	Vehicle Expense		
		Beginning Balance		588.70 Dr
12 05	552	J990590 Recap Fuel Remb Deduct	<u>108.50 Dr</u>	
		Current Total	108.50 Dr	
		Ending Balance		697.20 Dr
11 30	555	Trade Show Expense		
		Beginning Balance		189.02 Dr
		Ending Balance		189.02 Dr
11 30	558	Donations		
12 01	558	001026 Community Of Christ Churc	<u>250.00 Dr</u>	
		Current Total	250.00 Dr	
		Ending Balance		250.00 Dr
11 30	564	Legal & Accounting		
		Beginning Balance		2,660.00 Dr
12 08	564	005052 Feliz & Associates	<u>350.00 Dr</u>	
		Current Total	350.00 Dr	
		Ending Balance		3,010.00 Dr
11 30	565	Meeting Fees		
11 30	566	Office Expense		
		Beginning Balance		417.87 Dr
12 31	566	000130 Debit Card #0376	<u>40.75 Dr</u>	
		Current Total	40.75 Dr	
		Ending Balance		458.62 Dr
11 30	567	Bank Charges		
		Beginning Balance		45.00 Dr
		Ending Balance		45.00 Dr
11 30	568	Merchant Fees		
		Beginning Balance		466.09 Dr
12 31	568	J070019 Reclasse Merchant Fees	<u>199.04 Dr</u>	
		Current Total	199.04 Dr	
		Ending Balance		665.13 Dr

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Date	Index	Description	Current Month	Year To Date
11 30	569	Reimbursement		
11 30	574	Amortization		
11 30	575	Depreciation		
11 30	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr
11 30	582	Laundry/Uniforms		
11 30	901	Interest Income		
		Beginning Balance		850.48 Cr
12 31	901	000007 Interest Income	147.49 Cr	
12 31	901	000129 Interest Income	<u>.05 Cr</u>	
		Current Total	147.54 Cr	
		Ending Balance		998.02 Cr
11 30	925	Penalties		
11 30	951	Federal Income Tax Paid		
11 30	952	State Income Tax Paid		
		Line Count:	155	.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 12-31	7	Interest Income	901	147.49-		
BE1 12-31	31002	Interest Income	10301	147.49		
BE1 12-31	128	Deposits	101	10,469.04-		
BE1 12-31	31004	Deposits	10201	10,469.04		
BE1 12-31	129	Interest Income	901	.05-		
BE1 12-31	31006	Interest Income	10201	.05		
BE1 12-31	130	Debit Card #0376	110	200.00		
BE1 12-31	130	Debit Card #0376	512	62.79		
BE1 12-31	130	Debit Card #0376	566	40.75		
BE1 12-31	31010	Debit Card #0376	10201	303.54-		
BE1 12-31	131	State Comp	435	252.19		
BE1 12-31	31012	State Comp	10201	252.19-		
BE1 12-31	132	Zoom	524	64.99		
BE1 12-31	31014	Zoom	10201	64.99-		
BE1 12-31	133	Spectrum	529	231.25		
BE1 12-31	31016	Spectrum	10201	231.25-		
**** Total ****				16 Entries		.00

GJ 12-31	7001	Checks Disbursed	10201	5,448.62-		
GJ 12-31	7002	Sales	101	13,695.89		
GJ 12-31	7003	Sales	302	2,180.14-		
GJ 12-31	7004	Sales	303	368.56-		
GJ 12-31	7005	Sales	304	1,870.70-		
GJ 12-31	7006	Sales	305	6,077.14-		
GJ 12-31	7007	Sales	307	286.10-		
GJ 12-31	7008	Sales	308	40.00-		
GJ 12-31	7009	Sales	309	479.41-		
GJ 12-31	7010	Sales	310	984.01-		
GJ 12-31	7011	Sales	311	139.48-		
GJ 12-31	7012	Sales	306	204.40-		
GJ 12-31	7013	Sales	313	6.00-		
GJ 12-31	7014	Sales	314	470.95-		
GJ 12-31	7015	Sales	315	39.00-		
GJ 12-31	7016	Sales	316	55.00-		
GJ 12-31	7017	Sales	317	205.00-		
GJ 12-31	7018	Sales	236	290.00-		
GJ 12-31	7019	Reclass Merchant Fees	568	199.04		
GJ 12-31	7020	Reclass Merchant Fees	101	199.04-		
**** Total ****				20 Entries		5,448.62-

PRS 12-05	99588	Recap Dir Labor	Reg Pay	415		1,395.63
PRS 12-05	99589	Recap Dir Labor	Fins OH	442		106.75
PRS 12-05	99590	Recap Fuel Remb	Deduct	552		108.50
PRS 12-05	99591	Recap Net Pay		10201		1,354.12-
PRS 12-05	99592	Recap Fed Wh	Deduct	232		237.68-
PRS 12-05	99593	Recap Swh	Deduct	233		19.08-

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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 12-19	99594	Recap Fica/Fed	Reg Pay 232	507.41		
PRS 12-19	99595	Recap St/Sdi	Reg Pay 233	39.67		
PRS 12-19	99596	Recap Dir Labor	Reg Pay 415	1,522.13		
PRS 12-19	99597	Recap Dir Labor	Fins OH 442	116.45		
PRS 12-19	99598	Recap Net Pay	10201	1,895.34-		
PRS 12-19	99599	Recap Fed Wh	Deduct 232	269.73-		
PRS 12-19	99600	Recap Swh	Deduct 233	20.59-		
**** Total ****				13 Entries		.00

CK 12-05	211	Samuel N Calandrino	415	550.44	175	607.20
CK 12-05	212	Michael J Forshee	552	803.68	280	788.43
CK 12-19	213	Samuel N Calandrino	415	653.09	175	733.70
CK 12-19	214	Michael J Forshee	415	695.17	280	788.43
CK 12-01	1026	Community Of Christ Churc	558	250.00		
CK 12-01	5050	Citiview Plaza	520	2,169.88	9000	
CK 12-08	5052	Feliz & Associates	564	350.00		
CK 12-15	5055	Konica Minolta	522	190.00		
CK 12-18	5056	Alliance Member	535	318.86		
CK 12-30	5057	Citiview Plaza	520	2,169.88	9000	
CK 12-19	121925	U S Treasury	232	507.41	9998	507.41
CK 12-19	121926	Employment Devel Dept	233	39.67	9999	39.67
**** Total ****				12 Entries		8,698.08
						3,464.84

Payroll Recap

W2 Recap	2,917.76
1099 Recap	547.08
Federal Taxes Withheld	
Fed WH	61.01-
FICA SS	180.89-
FICA MED	42.31-
State Taxes Withheld	
SWH	4.66-
SDI	35.01-
Other Deductions	
Fuel Remb	552 108.50
Net Payroll	00001 3,249.46