

January 31, 2026

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
January 31, 2026

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	100.03	
10201	U S Bank Checking #4418		12,200.53	
10301	U S Bank Money MARKET#1280		104,548.31	
110	Petty Cash		321.30	
111	Cash In Register		65.00	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>153,155.25</u>
	TOTAL ASSETS			\$ <u><u>153,155.25</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	90.90	
236	Sales Tax Payable		<u>381.13</u>	
	TOTAL CURRENT LIABILITIES			\$ 472.03
	TOTAL LIABILITIES			472.03

EQUITY

283	Fund Balance		159,258.52	
	Loss		<u>(6,575.30)</u>	
	TOTAL EQUITY			<u>152,683.22</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>153,155.25</u></u>

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

Garden Grove, CA
January 31, 2026

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	SEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 2,345.60	\$ 13,507.09	20.9	20.7
303	Alateen	64.00	1,229.82	.6	1.9
304	Books	2,470.00	15,048.80	22.1	23.0
305	Contributions - Other	1,052.30	8,064.91	9.4	12.3
306	Directories & Newcomer Packe	364.00	2,382.05	3.3	3.6
307	District 57 Contributions	277.70	1,558.87	2.5	2.4
308	District 60 Contributions	482.14	2,694.03	4.3	4.1
309	District 63 Contributions	627.36	3,813.09	5.6	5.8
310	District 66 Contributions	2,195.13	9,292.06	19.6	14.2
311	Miscellaneous Lit	175.90	989.74	1.6	1.5
313	Orange Blossom	10.00	33.00	.1	.1
314	Pamphlets	529.85	3,142.55	4.7	4.8
315	Shipping	26.00	215.00	.2	.3
316	Spanish	297.40	1,864.05	2.7	2.9
317	Workbooks	450.00	1,746.00	4.0	2.7
321	Returns/Refunds	<u>(167.71)</u>	<u>(167.71)</u>	<u>(1.5)</u>	<u>(.3)</u>
	TOTAL SALES	11,199.67	65,413.35	100.0	100.0
COST OF SALES					
402	Purchases	2,420.85	15,898.27	21.6	24.3
410	Supplies	45.77	115.56	.4	.2
415	Direct Labor	4,343.41	23,231.43	38.8	35.5
435	Workers Comp	273.00	525.19	2.4	.8
442	Payroll Taxes	<u>476.99</u>	<u>1,896.91</u>	<u>4.3</u>	<u>2.9</u>
	TOTAL COST OF SALES	7,560.02	41,667.36	67.5	63.7
	GROSS PROFIT	\$ 3,639.65	\$ 23,745.99	32.5	36.3
OPERATING EXPENSES					
509	Outside Services		500.00		.8
510	Operating Supplies		21.10		
512	Freight & Postage	12.79	239.53	.1	.4
520	Rent	2,169.88	15,189.16	19.4	23.2
522	Equipment Lease	190.00	2,055.92	1.7	3.1
524	Computer Expense	64.99	454.93	.6	.7
529	Telephone	231.25	1,618.75	2.1	2.5
530	Repairs & Maintenance		639.46		1.0
535	Insurance - General	318.86	3,265.96	2.9	5.0
548	Licenses & Permits	14.00	14.00	.1	
552	Vehicle Expense	290.40	987.60	2.6	1.5
555	Trade Show Expense		189.02		.3
558	Donations	300.00	550.00	2.7	.8
564	Legal & Accounting	350.00	3,360.00	3.1	5.1
566	Office Expense	63.59	522.21	.6	.8
567	Bank Charges		45.00		.1
568	Merchant Fees	234.75	899.88	2.1	1.4
580	Dues & Subscriptions		<u>174.54</u>		<u>.3</u>
	TOTAL OPERATING EXPENSES	4,240.51	30,727.06	37.9	47.0

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 12391 Lewis Street Suite 102

Garden Grove, CA
 January 31, 2026

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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	SEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OPERATING PROFIT or (LOSS)	\$ (600.86)	\$ (6,981.07)	(5.4)	(10.7)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	141.97	1,139.99	1.3	1.7
951	Federal Income Tax Paid	<u>(734.22)</u>	<u>(734.22)</u>	<u>(6.6)</u>	<u>(1.1)</u>
	TOTAL OTHER INCOME & (EXPENSE)	(592.25)	405.77	(5.3)	.6
	NET PROFIT or (LOSS)	<u>\$ (1,193.11)</u>	<u>\$ (6,575.30)</u>	<u>(10.7)</u>	<u>(10.1)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

January 31, 2026

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ (3,151.16)	\$ 307.94
10201	U S Bank Checking #4418	1,460.09	(8,852.84)
10301	U S Bank Money MARKET#1280	141.97	1,139.56
110	Petty Cash		172.07
111	Cash In Register		65.00
	NET CHANGE IN CURRENT ASSETS	<u>(1,549.10)</u>	<u>(7,168.27)</u>
	NET CHANGES IN ASSETS	<u>\$ (1,549.10)</u>	<u>\$ (7,168.27)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$	\$ (200.00)
233	Accrued Payroll Tax - State	90.90	90.90
236	Sales Tax Payable	<u>(446.89)</u>	<u>(483.87)</u>
	NET CHANGE IN CURRENT LIAB.	(355.99)	(592.97)
	NET CHANGES IN LIABILITIES	(355.99)	(592.97)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>(1,193.11)</u>	<u>(6,575.30)</u>
	NET CHANGE IN EQUITY	(1,193.11)	(6,575.30)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (1,549.10)</u>	<u>\$ (7,168.27)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

January 31, 2026

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	SEVEN MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
233	Accrued Payroll Tax - State	\$ 90.90	
	TOTAL INCREASES TO CASH FLOW		\$ 90.90
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 6,575.30	
110	Petty Cash	172.07	
111	Cash In Register	65.00	
225	Accrued H O A /Maintenance Fees	200.00	
236	Sales Tax Payable	483.87	
	TOTAL DECREASES TO CASH FLOW		<u>7,496.24</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (7,405.34)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Seven Months Ended January 31, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 13,507	\$ 15,045	\$ (1,538)	(10.2)
303	Alateen	1,230	915	315	34.4
304	Books	15,048	17,585	(2,537)	(14.4)
305	Contributions - Other	8,066	6,199	1,867	30.1
306	Directories & Newcomer Packe	2,381	2,782	(401)	(14.4)
307	District 57 Contributions	1,560	2,276	(716)	(31.5)
308	District 60 Contributions	2,693	2,929	(236)	(8.1)
309	District 63 Contributions	3,814	2,686	1,128	42.0
310	District 66 Contributions	9,291	9,323	(32)	(.3)
311	Miscellaneous Lit	990	972	18	1.9
313	Orange Blossom	33	35	(2)	(5.7)
314	Pamphlets	3,143	2,472	671	27.1
315	Shipping	215	293	(78)	(26.6)
316	Spanish	1,864	2,941	(1,077)	(36.6)
317	Workbooks	1,746	1,713	33	1.9
321	Returns/Refunds	(167)		(167)	
	TOTAL SALES	65,414	68,166	(2,752)	(4.0)
COST OF SALES					
402	Purchases	15,899	17,443	1,544	8.9
410	Supplies	116	35	(81)	(231.4)
415	Direct Labor	23,230	22,824	(406)	(1.8)
435	Workers Comp	525		(525)	
442	Payroll Taxes	1,898	1,913	15	.8
	TOTAL COST OF SALES	41,668	42,215	547	1.3
	GROSS PROFIT	\$ 23,746	\$ 25,951	\$ (2,205)	(8.5)
OPERATING EXPENSES					
509	Outside Services	500		(500)	
510	Operating Supplies	21	179	158	88.3
512	Freight & Postage	240	427	187	43.8
520	Rent	15,189	12,601	(2,588)	(20.5)
522	Equipment Lease	2,057	1,106	(951)	(86.0)
524	Computer Expense	455	555	100	18.0
529	Telephone	1,617	1,546	(71)	(4.6)
530	Repairs & Maintenance	640	40	(600)	1500.0
535	Insurance - General	3,267	2,318	(949)	(40.9)
537	Workers Comp		834	834	100.0
548	Licenses & Permits	14	89	75	84.3
549	Website Fee		22	22	100.0
552	Vehicle Expense	986	1,137	151	13.3
555	Trade Show Expense	189	333	144	43.2
558	Donations	550		(550)	
564	Legal & Accounting	3,360	2,760	(600)	(21.7)
565	Meeting Fees		300	300	100.0
566	Office Expense	523	768	245	31.9
567	Bank Charges	45	115	70	60.9

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Seven Months Ended January 31, 2026

0940		CURRENT TO PRIOR		6-30	
		YEAR TO DATE		VARIANCE	
ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
568	Merchant Fees	899	1,145	246	21.5
580	Dues & Subscriptions	<u>175</u>		<u>(175)</u>	
	TOTAL OPERATING EXPENSES	30,727	26,275	(4,452)	(16.9)
	OPERATING PROFIT or (LOSS)	\$ (6,981)	\$ (324)	(6,657)	2054.6
	OTHER INCOME & (EXPENSE)				
901	Interest Income	1,138	1,646	(508)	(30.9)
925	Penalties		(600)	600	100.0
951	Federal Income Tax Paid	<u>(734)</u>		<u>(734)</u>	
	TOTAL OTHER INCOME & (EXPENSE)	404	1,046	(642)	(61.4)
	NET PROFIT or (LOSS)	<u>\$ (6,577)</u>	<u>\$ 722</u>	<u>\$ (7,299)</u>	<u>1010.9</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of January 2026

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 2,346	\$ 2,533	\$ (187)	(7.4)
303	Alateen	64	137	(73)	(53.3)
304	Books	2,470	2,787	(317)	(11.4)
305	Contributions - Other	1,052	1,011	41	4.1
306	Directories & Newcomer Packe	364	427	(63)	(14.8)
307	District 57 Contributions	278	793	(515)	(64.9)
308	District 60 Contributions	482	273	209	76.6
309	District 63 Contributions	627		627	
310	District 66 Contributions	2,195	1,271	924	72.7
311	Miscellaneous Lit	176	67	109	162.7
313	Orange Blossom	10		10	
314	Pamphlets	530	405	125	30.9
315	Shipping	26	32	(6)	(18.8)
316	Spanish	297	439	(142)	(32.4)
317	Workbooks	450	252	198	78.6
321	Returns/Refunds	(167)		(167)	
	TOTAL SALES	11,200	10,427	773	7.4
COST OF SALES					
402	Purchases	2,421	(1,801)	(4,222)	(234.4)
410	Supplies	46		(46)	
415	Direct Labor	4,343	4,750	407	8.6
435	Workers Comp	273		(273)	
442	Payroll Taxes	477	525	48	9.1
	TOTAL COST OF SALES	7,560	3,474	(4,086)	(117.6)
	GROSS PROFIT	\$ 3,640	\$ 6,953	\$ (3,313)	(47.7)
OPERATING EXPENSES					
510	Operating Supplies		137	137	100.0
512	Freight & Postage	13	13		
520	Rent	2,170	1,269	(901)	(71.0)
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		14	14	100.0
548	Licenses & Permits	14	89	75	84.3
552	Vehicle Expense	290	210	(80)	(38.1)
558	Donations	300		(300)	
564	Legal & Accounting	350	300	(50)	(16.7)
566	Office Expense	64		(64)	
567	Bank Charges		38	38	100.0
568	Merchant Fees	235	176	(59)	(33.5)
	TOTAL OPERATING EXPENSES	4,241	2,983	(1,258)	(42.2)
	OPERATING PROFIT or (LOSS)	\$ (601)	\$ 3,970	\$ (4,571)	(115.1)

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of January 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	OTHER INCOME & (EXPENSE)				
901	Interest Income	142	369	(227)	(61.5)
925	Penalties		(600)	600	100.0
951	Federal Income Tax Paid	(734)		(734)	
	TOTAL OTHER INCOME & (EXPENSE)	(592)	(231)	(361)	(156.3)
	NET PROFIT or (LOSS)	<u>\$ (1,193)</u>	<u>\$ 3,739</u>	<u>\$ (4,932)</u>	<u>(131.9)</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Seven Months Ended January 31, 2026

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ 100	\$ 542	\$ (442)	(81.6)
102	Cash in Bank Farmers and Mer		4,069	(4,069)	(100.0)
10201	U S Bank Checking #4418	12,201	18,785	(6,584)	(35.1)
10301	U S Bank Money MARKET#1280	104,548	102,366	2,182	2.1
110	Petty Cash	321	240	81	33.8
111	Cash In Register	65		65	
130	Inventory	35,920	35,920		
	TOTAL CURRENT ASSETS	<u>\$ 153,155</u>	<u>\$ 161,922</u>	<u>\$ (8,767)</u>	<u>(5.4)</u>
	TOTAL ASSETS	<u>\$ 153,155</u>	<u>\$ 161,922</u>	<u>\$ (8,767)</u>	<u>(5.4)</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
225	Accrued H O A /Maintenance F\$		\$ 200	\$ 200	
233	Accrued Payroll Tax - State	90	48	(42)	(46.7)
236	Sales Tax Payable	382	514	132	34.6
	TOTAL CURRENT LIABILITIES	<u>\$ 472</u>	<u>\$ 762</u>	<u>\$ 290</u>	<u>61.4</u>
	TOTAL LIABILITIES	472	762	290	61.4
EQUITY					
283	Fund Balance	159,258	160,433	1,175	.7
	Loss	(6,575)	727	7,302	111.1
	TOTAL EQUITY	<u>152,683</u>	<u>161,160</u>	<u>8,477</u>	<u>5.6</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 153,155</u>	<u>\$ 161,922</u>	<u>\$ 8,767</u>	<u>5.7</u>

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
12 31	00099	Voided Checks		
12 31	101	Deposits In Transit		
		Beginning Balance		3,251.19 Dr
01 31	101	J070003 Rec Merchant Fees	234.75 Cr	
01 31	101	J070005 Reclass Refund	167.71 Cr	
01 31	101	J070006 Sales	11,749.49 Dr	
01 31	101	000136 Deposits	14,606.35 Cr	
01 31	101	000141 Image Deposit Error	<u>108.16 Dr</u>	
		Current Total	3,151.16 Cr	
		Ending Balance		100.03 Dr
12 31	102	Cash in Bank Farmers and Merchants		
12 31	10201	U S Bank Checking #4418		
		Beginning Balance		10,740.44 Dr
01 31	10201	J070001 Checks Disbursed	5,763.59 Cr	
01 31	10201	J310002 Deposits	14,606.35 Dr	
01 31	10201	J310004 STAMPS.COM	12.79 Cr	
01 31	10201	J310006 Walmart	45.77 Cr	
01 31	10201	J310008 Staples	63.59 Cr	
01 31	10201	J310010 State Comp	273.00 Cr	
01 31	10201	J310013 Image Deposit Error	108.16 Cr	
01 31	10201	J310015 Zoom	64.99 Cr	
01 31	10201	J310017 Spectrum	231.25 Cr	
01 31	10201	J310019 I R S Form 990 2023	367.11 Cr	
01 31	10201	J310021 Ca Dept Of Tax And Fees	829.00 Cr	
01 31	10201	J310023 I R S Form 990	367.11 Cr	
01 02	10201	J990604 Recap Net Pay	1,385.31 Cr	
01 16	10201	J990609 Recap Net Pay	1,241.29 Cr	
01 30	10201	J990617 Recap Net Pay	<u>2,393.30 Cr</u>	
		Current Total	1,460.09 Dr	
		Ending Balance		12,200.53 Dr
12 31	103	Farmers & Merchants Savings		
12 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		104,406.34 Dr
01 31	10301	J310025 Interest Income	<u>141.97 Dr</u>	
		Current Total	141.97 Dr	
		Ending Balance		104,548.31 Dr
12 31	104	Farmers & Merchants CD#9179		
12 31	105	Farmers & Merchants CD#9454		
12 31	106	Accounts Receivable		
12 31	109	Employee Advances		

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
12 31	110	Petty Cash		
		Beginning Balance		321.30 Dr
		Ending Balance		321.30 Dr
12 31	111	Cash In Register		
		Beginning Balance		65.00 Dr
		Ending Balance		65.00 Dr
12 31	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
12 31	142	Leasehold Improvements		
12 31	144	Furniture & Fixtures		
12 31	145	Computer Equipment		
12 31	146	Machinery & Equipment		
12 31	148	Transportation Equipment		
12 31	149	Accumulated Depreciation		
12 31	183	Security Deposits		
12 31	185	Goodwill		
12 31	189	Accumulated Amortization		
12 31	190	Prepaid Legal		
12 31	205	Accounts Payable		
12 31	225	Accrued H O A /Maintenance Fees		
12 31	232	Accrued Payroll Tax - Federal		
01 02	232	J990605 Recap Fed Wh Deduct	240.97	Cr
01 16	232	J990610 Recap Fed Wh Deduct	227.17	Cr
01 30	232	J990612 Recap Fica/Fed Reg Pay	734.58	Dr
01 30	232	J990618 Recap Fed Wh Deduct	266.44	Cr
		Current Total		
		Ending Balance		
12 31	233	Accrued Payroll Tax - State		
01 02	233	J990606 Recap SwH Deduct	73.04	Cr
01 16	233	J990611 Recap SwH Deduct	71.17	Cr
01 30	233	J990613 Recap St/Sdi Reg Pay	134.68	Dr
01 30	233	J990619 Recap SwH Deduct	81.37	Cr
		Current Total	90.90	Cr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		90.90 Cr
12 31	236	Sales Tax Payable		
		Beginning Balance		828.02 Cr
01 31	236	J070023 Sales	382.11 Cr	
01 31	236	000145 Ca Dept Of Tax And Fees	<u>829.00 Dr</u>	
		Current Total	446.89 Dr	
		Ending Balance		381.13 Cr
12 31	240	Credit Card Payable		
12 31	281	Capital Stock		
12 31	283	Fund Balance		
		Beginning Balance		159,258.52 Cr
		Ending Balance		159,258.52 Cr
12 31	302	Unidentified Contributions		
		Beginning Balance		11,161.49 Cr
01 31	302	J070007 Sales	<u>2,345.60 Cr</u>	
		Current Total	2,345.60 Cr	
		Ending Balance		13,507.09 Cr
12 31	303	Alateen		
		Beginning Balance		1,165.82 Cr
01 31	303	J070008 Sales	<u>64.00 Cr</u>	
		Current Total	64.00 Cr	
		Ending Balance		1,229.82 Cr
12 31	304	Books		
		Beginning Balance		12,578.80 Cr
01 31	304	J070009 Sales	<u>2,470.00 Cr</u>	
		Current Total	2,470.00 Cr	
		Ending Balance		15,048.80 Cr
12 31	305	Contributions - Other		
		Beginning Balance		7,012.61 Cr
01 31	305	J070010 Sales	<u>1,052.30 Cr</u>	
		Current Total	1,052.30 Cr	
		Ending Balance		8,064.91 Cr
12 31	306	Directories & Newcomer Packets		
		Beginning Balance		2,018.05 Cr
01 31	306	J070016 Sales	<u>364.00 Cr</u>	
		Current Total	364.00 Cr	
		Ending Balance		2,382.05 Cr
12 31	307	District 57 Contributions		
		Beginning Balance		1,281.17 Cr
01 31	307	J070011 Sales	<u>277.70 Cr</u>	

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
		Current Total	277.70 Cr	
		Ending Balance		1,558.87 Cr
12 31	308	District 60 Contributions		
		Beginning Balance		2,211.89 Cr
01 31	308	J070012 Sales	<u>482.14 Cr</u>	
		Current Total	482.14 Cr	
		Ending Balance		2,694.03 Cr
12 31	309	District 63 Contributions		
		Beginning Balance		3,185.73 Cr
01 31	309	J070013 Sales	<u>627.36 Cr</u>	
		Current Total	627.36 Cr	
		Ending Balance		3,813.09 Cr
12 31	310	District 66 Contributions		
		Beginning Balance		7,096.93 Cr
01 31	310	J070014 Sales	<u>2,195.13 Cr</u>	
		Current Total	2,195.13 Cr	
		Ending Balance		9,292.06 Cr
12 31	311	Miscellaneous Lit		
		Beginning Balance		813.84 Cr
01 31	311	J070015 Sales	<u>175.90 Cr</u>	
		Current Total	175.90 Cr	
		Ending Balance		989.74 Cr
12 31	312	Office Transactions		
12 31	313	Orange Blossom		
		Beginning Balance		23.00 Cr
01 31	313	J070017 Sales	<u>10.00 Cr</u>	
		Current Total	10.00 Cr	
		Ending Balance		33.00 Cr
12 31	314	Pamphlets		
		Beginning Balance		2,612.70 Cr
01 31	314	J070018 Sales	<u>529.85 Cr</u>	
		Current Total	529.85 Cr	
		Ending Balance		3,142.55 Cr
12 31	315	Shipping		
		Beginning Balance		189.00 Cr
01 31	315	J070019 Sales	<u>26.00 Cr</u>	
		Current Total	26.00 Cr	
		Ending Balance		215.00 Cr
12 31	316	Spanish		
		Beginning Balance		1,566.65 Cr
01 31	316	J070020 Sales	<u>297.40 Cr</u>	

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Date	Index	Description	Current Month	Year To Date
		Current Total	297.40 Cr	
		Ending Balance		1,864.05 Cr
12 31	317	Workbooks		
		Beginning Balance		1,296.00 Cr
01 31	317	J070021 Sales	<u>450.00 Cr</u>	
		Current Total	450.00 Cr	
		Ending Balance		1,746.00 Cr
12 31	320	Discounts & Comps		
12 31	321	Returns/Refunds		
01 31	321	J070004 Reclass Refund	<u>167.71 Dr</u>	
		Current Total	167.71 Dr	
		Ending Balance		167.71 Dr
12 31	402	Purchases		
		Beginning Balance		13,477.42 Dr
01 13	402	001032 A F G Inc	<u>2,420.85 Dr</u>	
		Current Total	2,420.85 Dr	
		Ending Balance		15,898.27 Dr
12 31	409	Outside Services		
12 31	410	Supplies		
		Beginning Balance		69.79 Dr
01 31	410	000138 Walmart	<u>45.77 Dr</u>	
		Current Total	45.77 Dr	
		Ending Balance		115.56 Dr
12 31	415	Direct Labor		
		Beginning Balance		18,888.02 Dr
01 02	415	J990601 Recap Dir Labor Reg Pay	1,408.55 Dr	
01 16	415	J990607 Recap Dir Labor Reg Pay	1,382.70 Dr	
01 30	415	J990614 Recap Sick Pay Paid	<u>1,552.16 Dr</u>	
		Current Total	4,343.41 Dr	
		Ending Balance		23,231.43 Dr
12 31	435	Workers Comp		
		Beginning Balance		252.19 Dr
01 31	435	000140 State Comp	<u>273.00 Dr</u>	
		Current Total	273.00 Dr	
		Ending Balance		525.19 Dr
12 31	442	Payroll Taxes		
		Beginning Balance		1,419.92 Dr
01 02	442	J990602 Recap Dir Labor Fins OH	159.87 Dr	
01 16	442	J990608 Recap Dir Labor Fins OH	156.93 Dr	
01 30	442	J990615 Recap Dir Labor Fins OH	<u>160.19 Dr</u>	
		Current Total	476.99 Dr	

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Date	Index	Description	Current Month	Year To Date
		Ending Balance		1,896.91 Dr
12 31	509	Outside Services		
		Beginning Balance		500.00 Dr
		Ending Balance		500.00 Dr
12 31	510	Operating Supplies		
		Beginning Balance		21.10 Dr
		Ending Balance		21.10 Dr
12 31	512	Freight & Postage		
		Beginning Balance		226.74 Dr
01 31	512	000137 STAMPS.COM	<u>12.79 Dr</u>	
		Current Total	12.79 Dr	
		Ending Balance		239.53 Dr
12 31	516	Officer Salary		
12 31	520	Rent		
		Beginning Balance		13,019.28 Dr
01 26	520	005061 Citiview Plaza	<u>2,169.88 Dr</u>	
		Current Total	2,169.88 Dr	
		Ending Balance		15,189.16 Dr
12 31	521	Equipment Rental		
12 31	522	Equipment Lease		
		Beginning Balance		1,865.92 Dr
01 13	522	005059 Konica Minolta	<u>190.00 Dr</u>	
		Current Total	190.00 Dr	
		Ending Balance		2,055.92 Dr
12 31	523	Security Expense		
12 31	524	Computer Expense		
		Beginning Balance		389.94 Dr
01 31	524	000142 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		454.93 Dr
12 31	525	Background Check		
12 31	526	Utilities		
12 31	529	Telephone		
		Beginning Balance		1,387.50 Dr
01 31	529	000143 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		1,618.75 Dr

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Date	Index	Description	Current Month	Year To Date
12 31	530	Repairs & Maintenance		
		Beginning Balance		639.46 Dr
		Ending Balance		639.46 Dr
12 31	534	Advertising & Promotion		
12 31	535	Insurance - General		
		Beginning Balance		2,947.10 Dr
01 21	535	005060 Alliance Member	<u>318.86 Dr</u>	
		Current Total	318.86 Dr	
		Ending Balance		3,265.96 Dr
12 31	536	Insurance - Medical		
12 31	537	Workers Comp		
12 31	538	Meals & Entertainment		
12 31	539	Travel		
12 31	540	Property Tax		
12 31	548	Licenses & Permits		
01 13	548	001031 City Of Garden Grove	<u>14.00 Dr</u>	
		Current Total	14.00 Dr	
		Ending Balance		14.00 Dr
12 31	549	Website Fee		
12 31	550	Interest		
12 31	552	Vehicle Expense		
		Beginning Balance		697.20 Dr
01 02	552	J990603 Recap Fuel Remb Deduct	130.90 Dr	
01 30	552	J990616 Recap Fuel Remb Deduct	<u>159.50 Dr</u>	
		Current Total	290.40 Dr	
		Ending Balance		987.60 Dr
12 31	555	Trade Show Expense		
		Beginning Balance		189.02 Dr
		Ending Balance		189.02 Dr
12 31	558	Donations		
		Beginning Balance		250.00 Dr
01 20	558	001033 Trinity Episcopal Church	<u>300.00 Dr</u>	
		Current Total	300.00 Dr	
		Ending Balance		550.00 Dr
12 31	564	Legal & Accounting		
		Beginning Balance		3,010.00 Dr

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Date	Index	Description	Current Month	Year To Date
01 12	564	005058 Feliz & Associates	<u>350.00 Dr</u>	
		Current Total	350.00 Dr	
		Ending Balance		3,360.00 Dr
12 31	565	Meeting Fees		
12 31	566	Office Expense		
		Beginning Balance		458.62 Dr
01 31	566	000139 Staples	<u>63.59 Dr</u>	
		Current Total	63.59 Dr	
		Ending Balance		522.21 Dr
12 31	567	Bank Charges		
		Beginning Balance		45.00 Dr
		Ending Balance		45.00 Dr
12 31	568	Merchant Fees		
		Beginning Balance		665.13 Dr
01 31	568	J070002 Rec Merchant Fees	<u>234.75 Dr</u>	
		Current Total	234.75 Dr	
		Ending Balance		899.88 Dr
12 31	569	Reimbursement		
12 31	574	Amortization		
12 31	575	Depreciation		
12 31	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr
12 31	582	Laundry/Uniforms		
12 31	901	Interest Income		
		Beginning Balance		998.02 Cr
01 31	901	000008 Interest Income	<u>141.97 Cr</u>	
		Current Total	141.97 Cr	
		Ending Balance		1,139.99 Cr
12 31	925	Penalties		
12 31	951	Federal Income Tax Paid		
01 31	951	000144 I R S Form 990 2023	367.11 Dr	
01 31	951	000146 I R S Form 990	<u>367.11 Dr</u>	
		Current Total	734.22 Dr	
		Ending Balance		734.22 Dr
12 31	952	State Income Tax Paid		

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Date	Index	Description	Current Month	Year To Date
		Line Count:	171	.00

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Journal Entry & Check Register

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	Line Or	Description Or	Account	Net	Empl.	Gross
Date	Check	Payee	Code	Amount	No.	Amount
BE1	1-31	136 Deposits	101	14,606.35-		
BE1	1-31	31002 Deposits	10201	14,606.35		
BE1	1-31	137 STAMPS.COM	512	12.79		
BE1	1-31	31004 STAMPS.COM	10201	12.79-		
BE1	1-31	138 Walmart	410	45.77		
BE1	1-31	31006 Walmart	10201	45.77-		
BE1	1-31	139 Staples	566	63.59		
BE1	1-31	31008 Staples	10201	63.59-		
BE1	1-31	140 State Comp	435	273.00		
BE1	1-31	31010 State Comp	10201	273.00-		
BE1	1-31	141 Image Deposit Error	101	108.16		
BE1	1-31	31013 Image Deposit Error	10201	108.16-		
BE1	1-31	142 Zoom	524	64.99		
BE1	1-31	31015 Zoom	10201	64.99-		
BE1	1-31	143 Spectrum	529	231.25		
BE1	1-31	31017 Spectrum	10201	231.25-		
BE1	1-31	144 I R S Form 990 2023	951	367.11		
BE1	1-31	31019 I R S Form 990 2023	10201	367.11-		
BE1	1-31	145 Ca Dept Of Tax And Fees	236	829.00		
BE1	1-31	31021 Ca Dept Of Tax And Fees	10201	829.00-		
BE1	1-31	146 I R S Form 990	951	367.11		
BE1	1-31	31023 I R S Form 990	10201	367.11-		
BE1	1-31	8 Interest Income	901	141.97-		
BE1	1-31	31025 Interest Income	10301	141.97		

**** Total **** 24 Entries .00

GJ	1-31	7001 Checks Disbursed	10201	5,763.59-		
GJ	1-31	7002 Rec Merchant Fees	568	234.75		
GJ	1-31	7003 Rec Merchant Fees	101	234.75-		
GJ	1-31	7004 Reclass Refund	321	167.71		
GJ	1-31	7005 Reclass Refund	101	167.71-		
GJ	1-31	7006 Sales	101	11,749.49		
GJ	1-31	7007 Sales	302	2,345.60-		
GJ	1-31	7008 Sales	303	64.00-		
GJ	1-31	7009 Sales	304	2,470.00-		
GJ	1-31	7010 Sales	305	1,052.30-		
GJ	1-31	7011 Sales	307	277.70-		
GJ	1-31	7012 Sales	308	482.14-		
GJ	1-31	7013 Sales	309	627.36-		
GJ	1-31	7014 Sales	310	2,195.13-		
GJ	1-31	7015 Sales	311	175.90-		
GJ	1-31	7016 Sales	306	364.00-		
GJ	1-31	7017 Sales	313	10.00-		
GJ	1-31	7018 Sales	314	529.85-		
GJ	1-31	7019 Sales	315	26.00-		
GJ	1-31	7020 Sales	316	297.40-		
GJ	1-31	7021 Sales	317	450.00-		
GJ	1-31	7023 Sales	236	382.11-		

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Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
**** Total ****		22 Entries		5,763.59-		
PRS	1-02	99601 Recap Dir Labor	Reg Pay 415	1,408.55		
PRS	1-02	99602 Recap Dir Labor	Fins OH 442	159.87		
PRS	1-02	99603 Recap Fuel Remb	Deduct 552	130.90		
PRS	1-02	99604 Recap Net Pay	10201	1,385.31-		
PRS	1-02	99605 Recap Fed Wh	Deduct 232	240.97-		
PRS	1-02	99606 Recap Swh	Deduct 233	73.04-		
PRS	1-16	99607 Recap Dir Labor	Reg Pay 415	1,382.70		
PRS	1-16	99608 Recap Dir Labor	Fins OH 442	156.93		
PRS	1-16	99609 Recap Net Pay	10201	1,241.29-		
PRS	1-16	99610 Recap Fed Wh	Deduct 232	227.17-		
PRS	1-16	99611 Recap Swh	Deduct 233	71.17-		
PRS	1-30	99612 Recap Fica/Fed	Reg Pay 232	734.58		
PRS	1-30	99613 Recap St/Sdi	Reg Pay 233	134.68		
PRS	1-30	99614 Recap Sick Pay	Paid 415	1,552.16		
PRS	1-30	99615 Recap Dir Labor	Fins OH 442	160.19		
PRS	1-30	99616 Recap Fuel Remb	Deduct 552	159.50		
PRS	1-30	99617 Recap Net Pay	10201	2,393.30-		
PRS	1-30	99618 Recap Fed Wh	Deduct 232	266.44-		
PRS	1-30	99619 Recap Swh	Deduct 233	81.37-		
**** Total ****		19 Entries		.00		
CK	1-02	215 Samuel N Calandrino	415	549.83	175	607.20
CK	1-02	216 Michael J Forshee	552	835.48	280	801.35
CK	1-16	217 Samuel N Calandrino	415	552.86	175	607.20
CK	1-16	218 Michael J Forshee	415	688.43	280	775.50
CK	1-30	219 Samuel N Calandrino	415	552.86	175	607.20
CK	1-30	220 Michael J Forshee	552	971.18	280	930.60
CK	1-13	1031 City Of Garden Grove	548	14.00		
CK	1-13	1032 A F G Inc	402	2,420.85		
CK	1-20	1033 Trinity Episcopal Church	558	300.00		
CK	1-12	5058 Feliz & Associates	564	350.00		
CK	1-13	5059 Konica Minolta	522	190.00		
CK	1-21	5060 Alliance Member	535	318.86		
CK	1-26	5061 Citiview Plaza	520	2,169.88	9000	
CK	1-30	13026 U S Treasury	232	734.58	9998	734.58
CK	1-30	13027 Employment Devel Dept	233	134.68	9999	134.68
**** Total ****		15 Entries		10,783.49		5,198.31

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Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
Payroll Recap						
		W2 Recap		4,329.05		
		1099 Recap		869.26		
		Federal Taxes Withheld				
		Fed WH		72.24-		
		FICA SS		268.40-		
		FICA MED		62.77-		
		State Taxes Withheld				
		SWH		9.13-		
		SDI		56.27-		
		Other Deductions				
		Fuel Remb	552	290.40		
		Net Payroll	00001	5,019.90		