

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
March 31, 2026

0940

BANK RECONCILIATION

Page 1

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

Bank statement balance, March 31, 2026	\$ 10,910.15
Less: Outstanding checks - see listing	<u>745.83</u>
Correct bank balance, March 31, 2026	<u>\$ 10,164.32</u>

* * * * *

General ledger balance, February 28, 2026	\$ 8,785.62
Add: Deposits for the month	\$ 11,834.24
Interest Income	<u>.04</u>
	<u>11,834.28</u>
Total	20,619.90

Less: Checks issued	\$ 745.83
Al-Anon Information Service Office	1,242.27
Stamps	12.79
Walmart	43.23
Konica Minolta	190.00
Alliance Member	318.86
Citiview Plaza	2,169.88
Zoom	64.99
Feliz & Associates	350.00
Spectrum	249.49
A F G Inc	3,511.19
City View H O A Bill	314.82
Al-Anon Information Service Office	<u>1,242.23</u>
	<u>10,455.58</u>

Correct general ledger balance, March 31, 2026	<u>\$ 10,164.32</u>
--	---------------------

* * * * *

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
March 31, 2026

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
3/27/26	32726	U S Treasury	\$	209.19
3/27/26	32727	U S Treasury		454.30
3/27/26	32729	Employment Devel Dept		<u>82.34</u>
Total			\$	<u><u>745.83</u></u>

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

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
March 31, 2026

0940

BANK RECONCILIATION

Page 1

Account 10301 U.S.BANK MONEY MARKET #1280 A/C# 10301

Bank statement balance, March 31, 2026 \$ 99,730.49

Correct bank balance, March 31, 2026 \$ 99,730.49

* * * * *

General ledger balance, February 28, 2026 \$ 104,676.70

Add: Interest Income \$ 53.79 53.79

Total 104,730.49

Less: Transfers \$ 5,000.00 5,000.00

Correct general ledger balance, March 31, 2026 \$ 99,730.49

* * * * *

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

March 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
March 31, 2026

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	338.62	
10201	U S Bank Checking #4418		10,164.32	
10301	U S Bank Money MARKET#1280		99,730.49	
110	Petty Cash		790.47	
111	Cash In Register		317.17	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>147,261.15</u>
	TOTAL ASSETS			\$ <u><u>147,261.15</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

225	Accrued H O A /Maintenance Fees	\$	(314.82)	
232	Accrued Payroll Tax - Federal		.08	
233	Accrued Payroll Tax - State		(.04)	
236	Sales Tax Payable		<u>1,050.64</u>	
	TOTAL CURRENT LIABILITIES			\$ 735.86
	TOTAL LIABILITIES			735.86

EQUITY

283	Fund Balance		159,258.52	
	Loss		<u>(12,733.23)</u>	
	TOTAL EQUITY			<u>146,525.29</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>147,261.15</u></u>

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

Garden Grove, CA
March 31, 2026

0940

OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	NINE MONTHS YEAR TO DATE	PERCENTAGE	
				CURR.	YTD
	SALES				
302	Unidentified Contributions	\$ 1,840.42	\$ 15,759.15	23.0	19.6
303	Alateen	144.80	1,440.42	1.8	1.8
304	Books	1,847.50	19,302.50	23.1	24.0
305	Contributions - Other		8,287.65		10.3
306	Directories & Newcomer Packe	238.00	3,103.25	3.0	3.9
307	District 57 Contributions	204.35	2,232.22	2.6	2.8
308	District 60 Contributions	514.00	3,627.59	6.4	4.5
309	District 63 Contributions	406.78	4,746.82	5.1	5.9
310	District 66 Contributions	1,603.41	11,912.67	20.1	14.8
311	Miscellaneous Lit	98.60	1,183.32	1.2	1.5
313	Orange Blossom	6.00	40.00	.1	.1
314	Pamphlets	463.95	4,052.20	5.8	5.0
315	Shipping	23.00	251.00	.3	.3
316	Spanish	346.86	2,415.01	4.3	3.0
317	Workbooks	254.00	2,290.00	3.2	2.9
321	Returns/Refunds		(195.65)		(.2)
	TOTAL SALES	<u>7,991.67</u>	<u>80,448.15</u>	<u>100.0</u>	<u>100.0</u>
	COST OF SALES				
402	Purchases	3,511.19	22,912.47	43.9	28.5
410	Supplies	43.23	158.79	.5	.2
415	Direct Labor	2,765.40	28,863.43	34.6	35.9
435	Workers Comp		525.19		.7
442	Payroll Taxes	313.88	2,536.16	3.9	3.2
	TOTAL COST OF SALES	<u>6,633.70</u>	<u>54,996.04</u>	<u>83.0</u>	<u>68.4</u>
	GROSS PROFIT	<u>\$ 1,357.97</u>	<u>\$ 25,452.11</u>	<u>17.0</u>	<u>31.6</u>
	OPERATING EXPENSES				
509	Outside Services		500.00		.6
510	Operating Supplies		21.10		
512	Freight & Postage	12.79	315.11	.2	.4
520	Rent	2,169.88	19,528.92	27.2	24.3
522	Equipment Lease	190.00	2,435.92	2.4	3.0
524	Computer Expense	64.99	627.29	.8	.8
529	Telephone	249.49	2,117.73	3.1	2.6
530	Repairs & Maintenance		639.46		.8
535	Insurance - General	318.86	3,903.68	4.0	4.9
548	Licenses & Permits		14.00		
552	Vehicle Expense		1,090.20		1.4
555	Trade Show Expense		189.02		.2
558	Donations		550.00		.7
564	Legal & Accounting	350.00	4,410.00	4.4	5.5
566	Office Expense		522.21		.7
567	Bank Charges		45.00		.1
568	Merchant Fees	183.99	1,689.20	2.3	2.1
580	Dues & Subscriptions		174.54		.2
	TOTAL OPERATING EXPENSES	<u>3,540.00</u>	<u>38,773.38</u>	<u>44.3</u>	<u>48.2</u>

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

Garden Grove, CA
 March 31, 2026

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	NINE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OPERATING PROFIT or (LOSS)	\$ (2,182.03)	\$ (13,321.27)	(27.3)	(16.6)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	53.83	1,322.26	.7	1.6
951	Federal Income Tax Paid		(734.22)		(.9)
	TOTAL OTHER INCOME & (EXPENSE)	53.83	588.04	.7	.7
	NET PROFIT or (LOSS)	<u>\$ (2,128.20)</u>	<u>\$ (12,733.23)</u>	<u>(26.6)</u>	<u>(15.8)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

March 31, 2026

0940 BALANCE SHEET ANALYSIS 6-30

ACCT DESCRIPTION	CURRENT PERIOD	NINE MONTHS YEAR TO DATE
------------------	----------------	-----------------------------

CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ 1,026.93	\$ 546.53
10201	U S Bank Checking #4418	1,378.70	(10,889.05)
10301	U S Bank Money MARKET#1280	(4,946.21)	(3,678.26)
110	Petty Cash	217.83	641.24
111	Cash In Register	<u>59.49</u>	<u>317.17</u>
	NET CHANGE IN CURRENT ASSETS	(2,263.26)	(13,062.37)
	NET CHANGES IN ASSETS	<u>\$ (2,263.26)</u>	<u>\$ (13,062.37)</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$ (314.82)	\$ (514.82)
232	Accrued Payroll Tax - Federal	.08	.08
233	Accrued Payroll Tax - State	(151.13)	(.04)
236	Sales Tax Payable	<u>330.81</u>	<u>185.64</u>
	NET CHANGE IN CURRENT LIAB.	(135.06)	(329.14)
	NET CHANGES IN LIABILITIES	(135.06)	(329.14)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>(2,128.20)</u>	<u>(12,733.23)</u>
	NET CHANGE IN EQUITY	(2,128.20)	(12,733.23)
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (2,263.26)</u>	<u>\$ (13,062.37)</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

March 31, 2026

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	NINE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
232	Accrued Payroll Tax - Federal	\$.08	
236	Sales Tax Payable	<u>185.64</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 185.72
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 12,733.23	
110	Petty Cash	641.24	
111	Cash In Register	317.17	
225	Accrued H O A /Maintenance Fees	514.82	
233	Accrued Payroll Tax - State	<u>.04</u>	
	TOTAL DECREASES TO CASH FLOW		<u>14,206.50</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (14,020.78)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Nine Months Ended March 31, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 15,760	\$ 17,910	\$ (2,150)	(12.0)
303	Alateen	1,440	1,063	377	35.5
304	Books	19,303	22,423	(3,120)	(13.9)
305	Contributions - Other	8,289	6,977	1,312	18.8
306	Directories & Newcomer Packe	3,102	3,433	(331)	(9.6)
307	District 57 Contributions	2,231	4,821	(2,590)	(53.7)
308	District 60 Contributions	3,627	4,773	(1,146)	(24.0)
309	District 63 Contributions	4,749	2,849	1,900	66.7
310	District 66 Contributions	11,913	12,361	(448)	(3.6)
311	Miscellaneous Lit	1,182	1,331	(149)	(11.2)
313	Orange Blossom	40	48	(8)	(16.7)
314	Pamphlets	4,052	3,247	805	24.8
315	Shipping	251	418	(167)	(40.0)
316	Spanish	2,416	3,492	(1,076)	(30.8)
317	Workbooks	2,290	2,245	45	2.0
321	Returns/Refunds	(196)		(196)	
	TOTAL SALES	80,449	87,391	(6,942)	(7.9)
COST OF SALES					
402	Purchases	22,912	20,679	(2,233)	(10.8)
410	Supplies	160	135	(25)	(18.5)
415	Direct Labor	28,863	28,324	(539)	(1.9)
435	Workers Comp	525		(525)	
442	Payroll Taxes	2,536	2,521	(15)	(.6)
	TOTAL COST OF SALES	54,996	51,659	(3,337)	(6.5)
	GROSS PROFIT	\$ 25,453	\$ 35,732	\$ (10,279)	(28.8)
OPERATING EXPENSES					
509	Outside Services	500		(500)	
510	Operating Supplies	21	212	191	90.1
512	Freight & Postage	316	640	324	50.6
520	Rent	19,529	17,671	(1,858)	(10.5)
522	Equipment Lease	2,437	1,426	(1,011)	(70.9)
524	Computer Expense	627	685	58	8.5
529	Telephone	2,116	1,998	(118)	(5.9)
530	Repairs & Maintenance	640	40	(600)	1500.0
535	Insurance - General	3,905	2,867	(1,038)	(36.2)
537	Workers Comp		834	834	100.0
548	Licenses & Permits	14	112	98	87.5
549	Website Fee		22	22	100.0
552	Vehicle Expense	1,088	1,367	279	20.4
555	Trade Show Expense	189	333	144	43.2
558	Donations	550		(550)	
564	Legal & Accounting	4,410	3,360	(1,050)	(31.3)
565	Meeting Fees		300	300	100.0
566	Office Expense	524	1,013	489	48.3
567	Bank Charges	45	199	154	77.4

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Nine Months Ended March 31, 2026

0940		CURRENT TO PRIOR		6-30	
		YEAR TO DATE		VARIANCE	
ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
568	Merchant Fees	1,688	1,145	(543)	(47.4)
580	Dues & Subscriptions	<u>175</u>		<u>(175)</u>	
	TOTAL OPERATING EXPENSES	38,774	34,224	(4,550)	(13.3)
	OPERATING PROFIT or (LOSS)	\$ (13,321)	\$ 1,508	\$ (14,829)	(983.4)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	1,320	2,173	(853)	(39.3)
925	Penalties		(600)	600	100.0
951	Federal Income Tax Paid	<u>(734)</u>		<u>(734)</u>	
	TOTAL OTHER INCOME & (EXPENSE)	586	1,573	(987)	(62.8)
	NET PROFIT or (LOSS)	<u>\$ (12,735)</u>	<u>\$ 3,081</u>	<u>\$ (15,816)</u>	<u>(513.3)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of March 2026

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 1,841	\$ 1,358	\$ 483	35.6
303	Alateen	144	75	69	92.0
304	Books	1,848	2,605	(757)	(29.1)
305	Contributions - Other		409	(409)	(100.0)
306	Directories & Newcomer Packe	238	345	(107)	(31.0)
307	District 57 Contributions	204	110	94	85.5
308	District 60 Contributions	514	635	(121)	(19.1)
309	District 63 Contributions	407	163	244	149.7
310	District 66 Contributions	1,603	1,637	(34)	(2.1)
311	Miscellaneous Lit	99	93	6	6.5
313	Orange Blossom	6	4	2	50.0
314	Pamphlets	464	354	110	31.1
315	Shipping	23	94	(71)	(75.5)
316	Spanish	347	437	(90)	(20.6)
317	Workbooks	254	390	(136)	(34.9)
	TOTAL SALES	7,992	8,709	(717)	(8.2)
COST OF SALES					
402	Purchases	3,511		(3,511)	
410	Supplies	44	100	56	56.0
415	Direct Labor	2,765	2,700	(65)	(2.4)
442	Payroll Taxes	314	298	(16)	(5.4)
	TOTAL COST OF SALES	6,634	3,098	(3,536)	(114.1)
	GROSS PROFIT	\$ 1,358	\$ 5,611	\$ (4,253)	(75.8)
OPERATING EXPENSES					
510	Operating Supplies		33	33	100.0
512	Freight & Postage	13	63	50	79.4
520	Rent	2,170	2,997	827	27.6
522	Equipment Lease	190	160	(30)	(18.8)
524	Computer Expense	64	65	1	1.5
529	Telephone	250	231	(19)	(8.2)
535	Insurance - General	319	259	(60)	(23.2)
548	Licenses & Permits		23	23	100.0
552	Vehicle Expense		116	116	100.0
564	Legal & Accounting	350	300	(50)	(16.7)
566	Office Expense		112	112	100.0
567	Bank Charges		42	42	100.0
568	Merchant Fees	184		(184)	
	TOTAL OPERATING EXPENSES	3,540	4,401	861	19.6
	OPERATING PROFIT or (LOSS)	\$ (2,182)	\$ 1,210	\$ (3,392)	(280.3)
OTHER INCOME & (EXPENSE)					
901	Interest Income	54	193	(139)	(72.0)
	TOTAL OTHER INCOME & (EXPENSE)	54	193	(139)	(72.0)

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of March 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT DESCRIPTION	CURRENT PERIOD		VARIANCE	
	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
NET PROFIT or (LOSS)	<u>\$ (2,128)</u>	<u>\$ 1,403</u>	<u>\$ (3,531)</u>	<u>(251.7)</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Nine Months Ended March 31, 2026

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ 338	\$ (4,383)	\$ 4,721	107.7
10201	U S Bank Checking #4418	10,165	30,213	(20,048)	(66.4)
10301	U S Bank Money MARKET#1280	99,730	102,894	(3,164)	(3.1)
110	Petty Cash	790	240	550	229.2
111	Cash In Register	318		318	
130	Inventory	<u>35,920</u>	<u>35,920</u>		
	TOTAL CURRENT ASSETS	<u>\$ 147,261</u>	<u>\$ 164,884</u>	<u>\$ (17,623)</u>	<u>(10.7)</u>
	TOTAL ASSETS	<u>\$ 147,261</u>	<u>\$ 164,884</u>	<u>\$ (17,623)</u>	<u>(10.7)</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
225	Accrued H O A /Maintenance F\$	(315)	200	\$ 515	163.5
232	Accrued Payroll Tax - Federa	1		(1)	(100.0)
233	Accrued Payroll Tax - State	(1)	(37)	(36)	3600.0)
236	Sales Tax Payable	<u>1,051</u>	<u>1,202</u>	<u>151</u>	<u>14.4</u>
	TOTAL CURRENT LIABILITIES	<u>\$ 736</u>	<u>\$ 1,365</u>	<u>\$ 629</u>	<u>85.5</u>
	TOTAL LIABILITIES	736	1,365	629	85.5
EQUITY					
283	Fund Balance	159,259	160,433	1,174	.7
	Loss	<u>(12,734)</u>	<u>3,086</u>	<u>15,820</u>	<u>124.2</u>
	TOTAL EQUITY	<u>146,525</u>	<u>163,519</u>	<u>16,994</u>	<u>11.6</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 147,261</u>	<u>\$ 164,884</u>	<u>\$ 17,623</u>	<u>12.0</u>

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 March 31, 2026

0940

Detail General Ledger

6-30

Page 1

Date	Index	Description	Current Month	Year To Date
02 28	00099	Voided Checks		
02 28	101	Deposits In Transit		
		Beginning Balance		1,656.76 Cr
10 31	101	J080011 Reclass Merchant Fees		300.57 Cr
11 30	101	J080013 Reclass Merchant Fees		116.24 Cr
01 31	101	J080001 Reclass Sales		1,385.26 Dr
03 31	101	J070001 Sales	8,322.48 Dr	
03 31	101	J070018 Rec Petty Cash	217.83 Cr	
03 31	101	J070020 Rec Cash Drawer	59.49 Cr	
03 31	101	J070023 Reclass Merchant Fees	183.99 Cr	
03 31	101	000159 Deposits	11,834.24 Cr	
03 31	101	000011 Transfers	<u>5,000.00 Dr</u>	
		Current Total	1,026.93 Dr	
		Ending Balance		338.62 Dr
02 28	102	Cash in Bank Farmers and Merchants		
02 28	10201	U S Bank Checking #4418		
		Beginning Balance		8,785.62 Dr
03 31	10201	J310002 Deposits	11,834.24 Dr	
03 31	10201	J310004 Interest Income	.04 Dr	
03 31	10201	J310006 Stamps	12.79 Cr	
03 31	10201	J310008 Walmart	43.23 Cr	
03 31	10201	J310010 Konica Minolta	190.00 Cr	
03 31	10201	J310012 Alliance Member	318.86 Cr	
03 31	10201	J310014 Citiview Plaza	2,169.88 Cr	
03 31	10201	J310016 Zoom	64.99 Cr	
03 31	10201	J310018 Feliz & Associates	350.00 Cr	
03 31	10201	J310020 Spectrum	249.49 Cr	
03 31	10201	J310022 A F G Inc	3,511.19 Cr	
03 31	10201	J310024 City View H O A Bill	314.82 Cr	
03 13	10201	J990635 Recap Net Pay	1,242.27 Cr	
03 31	10201	J990642 Recap Net Pay	<u>1,988.06 Cr</u>	
		Current Total	1,378.70 Dr	
		Ending Balance		10,164.32 Dr
02 28	103	Farmers & Merchants Savings		
02 28	10301	U S Bank Money MARKET#1280		
		Beginning Balance		104,676.70 Dr
03 31	10301	J310026 Interest Income	53.79 Dr	
03 31	10301	J310028 Transfers	<u>5,000.00 Cr</u>	
		Current Total	4,946.21 Cr	
		Ending Balance		99,730.49 Dr
02 28	104	Farmers & Merchants CD#9179		
02 28	105	Farmers & Merchants CD#9454		

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 March 31, 2026

0940

Detail General Ledger

6-30

Page 2

Date	Index	Description	Current Month	Year To Date
02 28	106	Accounts Receivable		
02 28	109	Employee Advances		
02 28	110	Petty Cash		
		Beginning Balance		572.64 Dr
03 31	110	J070017 Rec Petty Cash	<u>217.83 Dr</u>	
		Current Total	217.83 Dr	
		Ending Balance		790.47 Dr
02 28	111	Cash In Register		
		Beginning Balance		257.68 Dr
03 31	111	J070019 Rec Cash Drawer	<u>59.49 Dr</u>	
		Current Total	59.49 Dr	
		Ending Balance		317.17 Dr
02 28	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
02 28	142	Leasehold Improvements		
02 28	144	Furniture & Fixtures		
02 28	145	Computer Equipment		
02 28	146	Machinery & Equipment		
02 28	148	Transportation Equipment		
02 28	149	Accumulated Depreciation		
02 28	183	Security Deposits		
02 28	185	Goodwill		
02 28	189	Accumulated Amortization		
02 28	190	Prepaid Legal		
02 28	205	Accounts Payable		
02 28	225	Accrued H O A /Maintenance Fees		
03 31	225	000170 City View H O A Bill	<u>314.82 Dr</u>	
		Current Total	314.82 Dr	
		Ending Balance		314.82 Dr
02 28	232	Accrued Payroll Tax - Federal		
		Beginning Balance		338.70 Cr
02 28	232	J080006 Reclass Sales Tax		338.70 Dr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 March 31, 2026

0940

Detail General Ledger

6-30

Page 3

Date	Index	Description	Current Month	Year To Date
03 13	232	J990636 Recap Fed Wh Deduct	227.15 Cr	
03 31	232	J990638 Recap Fica/Fed Reg Pay	454.30 Dr	
03 31	232	J990643 Recap Fed Wh Deduct	<u>227.23 Cr</u>	
		Current Total	.08 Cr	
		Ending Balance		.08 Cr
02 28	233	Accrued Payroll Tax - State		
		Beginning Balance		151.09 Cr
03 13	233	J990637 Recap SwH Deduct	70.20 Cr	
03 31	233	J990639 Recap St/Sdi Reg Pay	291.53 Dr	
03 31	233	J990644 Recap SwH Deduct	<u>70.20 Cr</u>	
		Current Total	151.13 Dr	
		Ending Balance		.04 Dr
02 28	236	Sales Tax Payable		
		Beginning Balance		381.13 Cr
02 28	236	J080007 Reclass Sales Tax		338.70 Cr
03 31	236	J070016 Sales	<u>330.81 Cr</u>	
		Current Total	330.81 Cr	
		Ending Balance		1,050.64 Cr
02 28	240	Credit Card Payable		
02 28	281	Capital Stock		
02 28	283	Fund Balance		
		Beginning Balance		159,258.52 Cr
		Ending Balance		159,258.52 Cr
02 28	302	Unidentified Contributions		
		Beginning Balance		13,918.73 Cr
03 31	302	J070002 Sales	<u>1,840.42 Cr</u>	
		Current Total	1,840.42 Cr	
		Ending Balance		15,759.15 Cr
02 28	303	Alateen		
		Beginning Balance		1,295.62 Cr
03 31	303	J070003 Sales	<u>144.80 Cr</u>	
		Current Total	144.80 Cr	
		Ending Balance		1,440.42 Cr
02 28	304	Books		
		Beginning Balance		17,455.00 Cr
03 31	304	J070004 Sales	<u>1,847.50 Cr</u>	
		Current Total	1,847.50 Cr	
		Ending Balance		19,302.50 Cr
02 28	305	Contributions - Other		
		Beginning Balance		8,287.65 Cr
		Ending Balance		8,287.65 Cr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 March 31, 2026

0940

Detail General Ledger

6-30

Page 4

Date	Index	Description	Current Month	Year To Date
02 28	306	Directories & Newcomer Packets		
		Beginning Balance		2,865.25 Cr
03 31	306	J070010 Sales	<u>238.00 Cr</u>	
		Current Total	238.00 Cr	
		Ending Balance		3,103.25 Cr
02 28	307	District 57 Contributions		
		Beginning Balance		1,558.87 Cr
01 31	307	J080002 Reclash Sales		469.00 Cr
03 31	307	J070005 Sales	<u>204.35 Cr</u>	
		Current Total	204.35 Cr	
		Ending Balance		2,232.22 Cr
02 28	308	District 60 Contributions		
		Beginning Balance		3,109.03 Cr
01 31	308	J080003 Reclash Sales		4.56 Cr
03 31	308	J070006 Sales	<u>514.00 Cr</u>	
		Current Total	514.00 Cr	
		Ending Balance		3,627.59 Cr
02 28	309	District 63 Contributions		
		Beginning Balance		3,813.09 Cr
01 31	309	J080004 Reclash Sales		526.95 Cr
03 31	309	J070007 Sales	<u>406.78 Cr</u>	
		Current Total	406.78 Cr	
		Ending Balance		4,746.82 Cr
02 28	310	District 66 Contributions		
		Beginning Balance		9,924.51 Cr
01 31	310	J080005 Reclash Sales		384.75 Cr
03 31	310	J070008 Sales	<u>1,603.41 Cr</u>	
		Current Total	1,603.41 Cr	
		Ending Balance		11,912.67 Cr
02 28	311	Miscellaneous Lit		
		Beginning Balance		1,084.72 Cr
03 31	311	J070009 Sales	<u>98.60 Cr</u>	
		Current Total	98.60 Cr	
		Ending Balance		1,183.32 Cr
02 28	312	Office Transactions		
02 28	313	Orange Blossom		
		Beginning Balance		34.00 Cr
03 31	313	J070012 Sales	<u>6.00 Cr</u>	
		Current Total	6.00 Cr	
		Ending Balance		40.00 Cr
02 28	314	Pamphlets		
		Beginning Balance		3,588.25 Cr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 March 31, 2026

0940

Detail General Ledger

6-30

Page 6

Date	Index	Description	Current Month	Year To Date
02 28	435	Workers Comp		
		Beginning Balance		525.19 Dr
		Ending Balance		525.19 Dr
02 28	442	Payroll Taxes		
		Beginning Balance		2,222.28 Dr
03 13	442	J990634 Recap Dir Labor Fins OH	156.92 Dr	
03 31	442	J990641 Recap Dir Labor Fins OH	<u>156.96 Dr</u>	
		Current Total	313.88 Dr	
		Ending Balance		2,536.16 Dr
02 28	509	Outside Services		
		Beginning Balance		500.00 Dr
		Ending Balance		500.00 Dr
02 28	510	Operating Supplies		
		Beginning Balance		21.10 Dr
		Ending Balance		21.10 Dr
02 28	512	Freight & Postage		
		Beginning Balance		302.32 Dr
03 31	512	000161 Stamps	<u>12.79 Dr</u>	
		Current Total	12.79 Dr	
		Ending Balance		315.11 Dr
02 28	516	Officer Salary		
02 28	520	Rent		
		Beginning Balance		17,359.04 Dr
03 31	520	000165 Citiview Plaza	<u>2,169.88 Dr</u>	
		Current Total	2,169.88 Dr	
		Ending Balance		19,528.92 Dr
02 28	521	Equipment Rental		
02 28	522	Equipment Lease		
		Beginning Balance		2,245.92 Dr
03 31	522	000163 Konica Minolta	<u>190.00 Dr</u>	
		Current Total	190.00 Dr	
		Ending Balance		2,435.92 Dr
02 28	523	Security Expense		
02 28	524	Computer Expense		
		Beginning Balance		562.30 Dr
03 31	524	000166 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		627.29 Dr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 March 31, 2026

0940

Detail General Ledger

6-30

Page 7

Date	Index	Description	Current Month	Year To Date
02 28	525	Background Check		
02 28	526	Utilities		
02 28	529	Telephone		
		Beginning Balance		1,868.24 Dr
03 31	529	000168 Spectrum	<u>249.49 Dr</u>	
		Current Total	249.49 Dr	
		Ending Balance		2,117.73 Dr
02 28	530	Repairs & Maintenance		
		Beginning Balance		639.46 Dr
		Ending Balance		639.46 Dr
02 28	534	Advertising & Promotion		
02 28	535	Insurance - General		
		Beginning Balance		3,584.82 Dr
03 31	535	000164 Alliance Member	<u>318.86 Dr</u>	
		Current Total	318.86 Dr	
		Ending Balance		3,903.68 Dr
02 28	536	Insurance - Medical		
02 28	537	Workers Comp		
02 28	538	Meals & Entertainment		
02 28	539	Travel		
02 28	540	Property Tax		
02 28	548	Licenses & Permits		
		Beginning Balance		14.00 Dr
		Ending Balance		14.00 Dr
02 28	549	Website Fee		
02 28	550	Interest		
02 28	552	Vehicle Expense		
		Beginning Balance		1,090.20 Dr
		Ending Balance		1,090.20 Dr
02 28	555	Trade Show Expense		
		Beginning Balance		189.02 Dr
		Ending Balance		189.02 Dr
02 28	558	Donations		
		Beginning Balance		550.00 Dr

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 March 31, 2026

0940

Detail General Ledger

6-30

Page 8

Date	Index	Description	Current Month	Year To Date
		Ending Balance		550.00 Dr
02 28	564	Legal & Accounting		
		Beginning Balance		4,060.00 Dr
03 31	564	000167 Feliz & Associates	<u>350.00 Dr</u>	
		Current Total	350.00 Dr	
		Ending Balance		4,410.00 Dr
02 28	565	Meeting Fees		
02 28	566	Office Expense		
		Beginning Balance		522.21 Dr
		Ending Balance		522.21 Dr
02 28	567	Bank Charges		
		Beginning Balance		45.00 Dr
		Ending Balance		45.00 Dr
02 28	568	Merchant Fees		
		Beginning Balance		1,088.40 Dr
10 31	568	J080008 Reclash Merchant Fees		51.68 Dr
10 31	568	J080009 Reclash Merchant Fees		197.21 Dr
10 31	568	J080010 Reclash Merchant Fees		51.68 Dr
11 30	568	J080012 Reclash Merchant Fees		116.24 Dr
03 31	568	J070021 Reclash Merchant Fees	116.54 Dr	
03 31	568	J070022 Reclash Merchant Fees	<u>67.45 Dr</u>	
		Current Total	183.99 Dr	
		Ending Balance		1,689.20 Dr
02 28	569	Reimbursement		
02 28	574	Amortization		
02 28	575	Depreciation		
02 28	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr
02 28	582	Laundry/Uniforms		
02 28	901	Interest Income		
		Beginning Balance		1,268.43 Cr
03 31	901	000160 Interest Income	.04 Cr	
03 31	901	000010 Interest Income	<u>53.79 Cr</u>	
		Current Total	53.83 Cr	
		Ending Balance		1,322.26 Cr
02 28	925	Penalties		

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
March 31, 2026

0940

Detail General Ledger

6-30

Page 9

Date	Index	Description	Current Month	Year To Date
02 28	951	Federal Income Tax Paid		
		Beginning Balance		734.22 Dr
		Ending Balance		734.22 Dr
02 28	952	State Income Tax Paid		
		Line Count:	181	.00

Al-Anon Info Service Of O C
 12391 Lewis Street Suite 102
 Garden Grove, CA
 March 31, 2026

0940

Journal Entry & Check Register

Page 1

	Line Or	Description Or	Account	Net	Empl.	Gross
Date	Check	Payee	Code	Amount	No.	Amount
BE1	3-31	159 Deposits	101	11,834.24-		
BE1	3-31	31002 Deposits	10201	11,834.24		
BE1	3-31	160 Interest Income	901	.04-		
BE1	3-31	31004 Interest Income	10201	.04		
BE1	3-31	161 Stamps	512	12.79		
BE1	3-31	31006 Stamps	10201	12.79-		
BE1	3-31	162 Walmart	410	43.23		
BE1	3-31	31008 Walmart	10201	43.23-		
BE1	3-31	163 Konica Minolta	522	190.00		
BE1	3-31	31010 Konica Minolta	10201	190.00-		
BE1	3-31	164 Alliance Member	535	318.86		
BE1	3-31	31012 Alliance Member	10201	318.86-		
BE1	3-31	165 Citiview Plaza	520	2,169.88	9000	
BE1	3-31	31014 Citiview Plaza	10201	2,169.88-	9000	
BE1	3-31	166 Zoom	524	64.99		
BE1	3-31	31016 Zoom	10201	64.99-		
BE1	3-31	167 Feliz & Associates	564	350.00		
BE1	3-31	31018 Feliz & Associates	10201	350.00-		
BE1	3-31	168 Spectrum	529	249.49		
BE1	3-31	31020 Spectrum	10201	249.49-		
BE1	3-31	169 A F G Inc	402	3,511.19		
BE1	3-31	31022 A F G Inc	10201	3,511.19-		
BE1	3-31	170 City View H O A Bill	225	314.82		
BE1	3-31	31024 City View H O A Bill	10201	314.82-		
BE1	3-31	10 Interest Income	901	53.79-		
BE1	3-31	31026 Interest Income	10301	53.79		
BE1	3-31	11 Transfers	101	5,000.00		
BE1	3-31	31028 Transfers	10301	5,000.00-		
**** Total ****				28 Entries	.00	

GJ	3-31	7001 Sales	101	8,322.48		
GJ	3-31	7002 Sales	302	1,840.42-		
GJ	3-31	7003 Sales	303	144.80-		
GJ	3-31	7004 Sales	304	1,847.50-		
GJ	3-31	7005 Sales	307	204.35-		
GJ	3-31	7006 Sales	308	514.00-		
GJ	3-31	7007 Sales	309	406.78-		
GJ	3-31	7008 Sales	310	1,603.41-		
GJ	3-31	7009 Sales	311	98.60-		
GJ	3-31	7010 Sales	306	238.00-		
GJ	3-31	7011 Sales	314	463.95-		
GJ	3-31	7012 Sales	313	6.00-		
GJ	3-31	7013 Sales	315	23.00-		
GJ	3-31	7014 Sales	316	346.86-		
GJ	3-31	7015 Sales	317	254.00-		
GJ	3-31	7016 Sales	236	330.81-		
GJ	3-31	7017 Rec Petty Cash	110	217.83		
GJ	3-31	7018 Rec Petty Cash	101	217.83-		

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
March 31, 2026

0940

Journal Entry & Check Register

Page 3

Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
		State Taxes Withheld				
		SWH		2.14-		
		SDI		35.94-		
		Net Payroll	00001	3,230.33		