June 30, 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
June 30, 2026

0940 BALANCE SHEET 6-30

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
101	Deposits In Transit	$ (741.67)	
10201	U S Bank Checking #4418	19,098.53	
10301	U S Bank Money MARKET#1280	99,854.87	
110	Petty Cash	321.22	
111	Cash In Register	633.31	
130	Inventory	35,920.08	
	TOTAL CURRENT ASSETS		$ 155,086.34
	FIXED ASSETS		
145	Computer Equipment	834.66	
	TOTAL FIXED ASSETS		834.66
	TOTAL ASSETS		$ 155,921.00
	LIABILITIES & EQUITY		
	CURRENT LIABILITIES		
232	Accrued Payroll Tax - Federal	$ .08	
233	Accrued Payroll Tax - State	.01	
236	Sales Tax Payable	1,075.62	
	TOTAL CURRENT LIABILITIES		$ 1,075.71
	TOTAL LIABILITIES		1,075.71
	EQUITY		
283	Fund Balance	159,258.52	
	Loss	(4,413.23)	
	TOTAL EQUITY		154,845.29
	TOTAL LIABILITIES & EQUITY		$ 155,921.00

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

Garden Grove, CA
June 30, 2026

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWELVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	PERCENTAGE YTD
	SALES				
302	Unidentified Contributions	$ 1,848.22	$ 21,906.31	25.1	19.5
303	Alateen	64.45	1,834.33	.9	1.6
304	Books	1,995.50	25,307.40	27.1	22.5
305	Contributions - Other	367.39	10,434.50	5.0	9.3
306	Directories & Newcomer Packe	369.80	4,042.05	5.0	3.6
307	District 57 Contributions	10.00	7,073.32	.1	6.3
308	Districk 60 Contributions	641.00	5,720.47	8.7	5.1
309	District 63 Contributions	50.00	5,830.28	.7	5.2
310	District 66 Contributions	703.55	15,031.82	9.6	13.4
311	Miscellaneous Lit	363.78	3,195.88	4.9	2.9
313	Orange Blossom	5.00	52.00	.1	.1
314	Pamphlets	265.25	5,070.35	3.6	4.5
315	Shipping	61.00	349.00	.8	.3
316	Spanish	430.92	3,718.91	5.9	3.3
317	Workbooks	193.00	2,981.00	2.6	2.7
321	Returns/Refunds		(225.03)		(.2)
	TOTAL SALES	7,368.86	112,322.59	100.0	100.0
	COST OF SALES				
402	Purchases		27,803.88		24.8
410	Supplies		158.79		.1
415	Direct Labor	2,801.55	37,335.76	38.0	33.2
435	Workers Comp	(75.00)	450.19	(1.0)	.4
442	Payroll Taxes	193.72	3,308.77	2.6	3.0
	TOTAL COST OF SALES	2,920.27	69,057.39	39.6	61.5
	GROSS PROFIT	$ 4,448.59	$ 43,265.20	60.4	38.5
	OPERATING EXPENSES				
509	Outside Services		1,177.11		1.1
510	Operating Supplies		21.10		
512	Freight & Postage	12.79	481.48	.2	.4
519	H O A Dues		314.82		.3
520	Rent	2,344.91	24,123.04	31.8	21.5
521	Equipment Rental	266.78	266.78	3.6	.2
522	Equipment Lease		2,508.91		2.2
524	Computer Expense	64.99	822.26	.9	.7
529	Telephone	249.35	2,865.78	3.4	2.6
530	Repairs & Maintenance		639.46		.6
535	Insurance - General	(318.86)	4,222.54	(4.3)	3.8
548	Licenses & Permits		14.00		
552	Vehicle Expense		1,445.40		1.3
555	Trade Show Expense		189.02		.2
558	Donations	100.00	1,150.00	1.4	1.0
564	Legal & Accounting	350.00	5,460.00	4.8	4.9
566	Office Expense	29.29	643.13	.4	.6
567	Bank Charges		45.00		
568	Merchant Fees	224.31	2,199.40	3.0	2.0

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

Garden Grove, CA
June 30, 2026

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWELVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	PERCENTAGE YTD
580	Dues & Subscriptions		174.54		.2
	TOTAL OPERATING EXPENSES	3,323.56	48,763.77	45.1	43.4
	OPERATING PROFIT or (LOSS)	$ 1,125.03	$ (5,498.57)	15.3	(4.9)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	41.09	1,446.82	.6	1.3
951	Federal Income Tax Paid	372.74	(361.48)	5.1	(.3)
	TOTAL OTHER INCOME & (EXPENSE)	413.83	1,085.34	5.6	1.0
	NET PROFIT or (LOSS)	$ 1,538.86	$ (4,413.23)	20.9	(3.9)

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

June 30, 2026

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWELVE MONTHS YEAR TO DATE
	CHANGES IN ASSETS		
	CHANGE IN CURRENT ASSETS		
101	Deposits In Transit	$ (741.67)	$ (533.76)
10201	U S Bank Checking #4418	1,474.69	(1,954.84)
10301	U S Bank Money MARKET#1280	41.02	(3,553.88)
110	Petty Cash	(208.44)	171.99
111	Cash In Register	381.46	633.31
	NET CHANGE IN CURRENT ASSETS	947.06	(5,237.18)
	CHANGE IN FIXED ASSETS		
145	Computer Equipment	834.66	834.66
	NET CHANGE IN FIXED ASSETS	834.66	834.66
	NET CHANGES IN ASSETS	$ 1,781.72	$ (4,402.52)
	CHANGES IN LIABILITIES & EQUITY		
	CHANGE IN CURRENT LIABILITIES		
225	Accrued H O A /Maintenance Fees	$	$ (200.00)
232	Accrued Payroll Tax - Federal		.08
233	Accrued Payroll Tax - State	(82.28)	.01
236	Sales Tax Payable	325.14	210.62
	NET CHANGE IN CURRENT LIAB.	242.86	10.71
	NET CHANGES IN LIABILITIES	242.86	10.71
	CHANGE IN EQUITY		
	Net Profit or (Loss)	1,538.86	(4,413.23)
	NET CHANGE IN EQUITY	1,538.86	(4,413.23)
	NET CHANGES IN LIAB. & EQUITY	$ 1,781.72	$ (4,402.52)

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

June 30, 2026

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	TWELVE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
232	Accrued Payroll Tax - Federal	$ .08	
233	Accrued Payroll Tax - State	.01	
236	Sales Tax Payable	210.62	
	TOTAL INCREASES TO CASH FLOW		$ 210.71
	DECREASES TO CASH FLOW		
	Net Loss From Operations	$ 4,413.23	
110	Petty Cash	171.99	
111	Cash In Register	633.31	
145	Computer Equipment	834.66	
225	Accrued H O A /Maintenance Fees	200.00	
	TOTAL DECREASES TO CASH FLOW		6,253.19
	NET CHANGE TO CASH FLOWS		$ (6,042.48)

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

June 30, 2026

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWELVE MONTHS YEAR TO DATE
	CHANGES IN ASSETS		
	CHANGE IN CURRENT ASSETS		
101	Deposits In Transit	$ (741.67)	$ (533.76)
10201	U S Bank Checking #4418	1,474.69	(1,954.84)
10301	U S Bank Money MARKET#1280	41.02	(3,553.88)
110	Petty Cash	(208.44)	171.99
111	Cash In Register	381.46	633.31
	NET CHANGE IN CURRENT ASSETS	947.06	(5,237.18)
	CHANGE IN FIXED ASSETS		
145	Computer Equipment	834.66	834.66
	NET CHANGE IN FIXED ASSETS	834.66	834.66
	NET CHANGES IN ASSETS	$ 1,781.72	$ (4,402.52)
	CHANGES IN LIABILITIES & EQUITY		
	CHANGE IN CURRENT LIABILITIES		
225	Accrued H O A /Maintenance Fees	$	$ (200.00)
232	Accrued Payroll Tax - Federal		.08
233	Accrued Payroll Tax - State	(82.28)	.01
236	Sales Tax Payable	325.14	210.62
	NET CHANGE IN CURRENT LIAB.	242.86	10.71
	NET CHANGES IN LIABILITIES	242.86	10.71
	CHANGE IN EQUITY		
	Net Profit or (Loss)	1,538.86	(4,413.23)
	NET CHANGE IN EQUITY	1,538.86	(4,413.23)
	NET CHANGES IN LIAB. & EQUITY	$ 1,781.72	$ (4,402.52)

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

June 30, 2026

0940	CASH FLOW ANALYSIS		6-30
ACCT	DESCRIPTION	TWELVE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
232	Accrued Payroll Tax - Federal	$ .08	
233	Accrued Payroll Tax - State	.01	
236	Sales Tax Payable	210.62	
	TOTAL INCREASES TO CASH FLOW		$ 210.71
	DECREASES TO CASH FLOW		
	Net Loss From Operations	$ 4,413.23	
110	Petty Cash	171.99	
111	Cash In Register	633.31	
145	Computer Equipment	834.66	
225	Accrued H O A /Maintenance Fees	200.00	
	TOTAL DECREASES TO CASH FLOW		6,253.19
	NET CHANGE TO CASH FLOWS		$ (6,042.48)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Twelve Months Ended June 30, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	SALES				
302	Unidentified Contributions	$ 21,905	$ 27,951	$ (6,046)	(21.6)
303	Alateen	1,835	1,397	438	31.4
304	Books	25,305	27,788	(2,483)	(8.9)
305	Contributions - Other	10,437	7,755	2,682	34.6
306	Directories & Newcomer Packe	4,041	4,187	(146)	(3.5)
307	District 57 Contributions	7,074	5,802	1,272	21.9
308	Districk 60 Contributions	5,720	6,261	(541)	(8.6)
309	District 63 Contributions	5,832	4,578	1,254	27.4
310	District 66 Contributions	15,032	16,440	(1,408)	(8.6)
311	Miscellaneous Lit	3,195	1,735	1,460	84.2
313	Orange Blossom	52	58	(6)	(10.3)
314	Pamphlets	5,069	4,558	511	11.2
315	Shipping	349	544	(195)	(35.9)
316	Spanish	3,720	4,733	(1,013)	(21.4)
317	Workbooks	2,981	2,860	121	4.2
321	Returns/Refunds	(224)		(224)	
	TOTAL SALES	112,323	116,647	(4,324)	(3.7)
	COST OF SALES				
402	Purchases	27,805	34,052	6,247	18.4
410	Supplies	159	184	25	13.6
415	Direct Labor	37,335	36,969	(366)	(1.0)
435	Workers Comp	450		(450)	
442	Payroll Taxes	3,309	3,325	16	.5
	TOTAL COST OF SALES	69,058	74,530	5,472	7.3
	GROSS PROFIT	$ 43,265	$ 42,117	$ 1,148	2.7
	OPERATING EXPENSES				
509	Outside Services	1,177		(1,177)	
510	Operating Supplies	21	212	191	90.1
512	Freight & Postage	481	778	297	38.2
519	H O A Dues	315		(315)	
520	Rent	24,123	23,690	(433)	(1.8)
521	Equipment Rental	267		(267)	
522	Equipment Lease	2,510	1,906	(604)	(31.7)
524	Computer Expense	823	880	57	6.5
529	Telephone	2,865	2,691	(174)	(6.5)
530	Repairs & Maintenance	640	88	(552)	(627.3)
535	Insurance - General	4,224	2,867	(1,357)	(47.3)
537	Workers Comp		834	834	100.0
548	Licenses & Permits	14	156	142	91.0
549	Website Fee		22	22	100.0
552	Vehicle Expense	1,444	1,600	156	9.8
555	Trade Show Expense	189	433	244	56.4
558	Donations	1,150		(1,150)	
564	Legal & Accounting	5,460	6,112	652	10.7
565	Meeting Fees		300	300	100.0

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Twelve Months Ended June 30, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE CURR YEAR	YEAR TO DATE PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
566	Office Expense	644	1,025	381	37.2
567	Bank Charges	45	325	280	86.2
568	Merchant Fees	2,198	1,465	(733)	(50.0)
580	Dues & Subscriptions	175		(175)	
	TOTAL OPERATING EXPENSES	48,765	45,384	(3,381)	(7.5)
	OPERATING PROFIT or (LOSS)	$ (5,500)	$ (3,267)	$ (2,233)	(68.4)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	1,444	2,687	(1,243)	(46.3)
925	Penalties		(600)	600	100.0
951	Federal Income Tax Paid	(361)		(361)	
	TOTAL OTHER INCOME & (EXPENSE)	1,083	2,087	(1,004)	(48.1)
	NET PROFIT or (LOSS)	$ (4,417)	$ (1,180)	$ (3,237)	(274.3)

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of June 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	CURRENT PERIOD PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
	SALES				
302	Unidentified Contributions	$ 1,848	$ 5,903	$ (4,055)	(68.7)
303	Alateen	65	29	36	124.1
304	Books	1,995	1,464	531	36.3
305	Contributions - Other	368	294	74	25.2
306	Directories & Newcomer Packe	370	246	124	50.4
307	District 57 Contributions	10	128	(118)	(92.2)
308	Districk 60 Contributions	641	322	319	99.1
309	District 63 Contributions	50	465	(415)	(89.3)
310	District 66 Contributions	703	584	119	20.4
311	Miscellaneous Lit	364	54	310	574.1
313	Orange Blossom	5	2	3	150.0
314	Pamphlets	265	371	(106)	(28.6)
315	Shipping	61	46	15	32.6
316	Spanish	431	557	(126)	(22.6)
317	Workbooks	193	169	24	14.2
	TOTAL SALES	7,369	10,634	(3,265)	(30.7)
	COST OF SALES				
402	Purchases		3,283	3,283	100.0
415	Direct Labor	2,802	2,735	(67)	(2.5)
435	Workers Comp	(75)		75	
442	Payroll Taxes	193	236	43	18.2
	TOTAL COST OF SALES	2,920	6,254	3,334	53.3
	GROSS PROFIT	$ 4,449	$ 4,380	$ 69	1.6
	OPERATING EXPENSES				
512	Freight & Postage	13	13		
520	Rent	2,345	1,873	(472)	(25.2)
521	Equipment Rental	267		(267)	
522	Equipment Lease		160	160	100.0
524	Computer Expense	65	65		
529	Telephone	249	231	(18)	(7.8)
535	Insurance - General	(319)		319	
552	Vehicle Expense		90	90	100.0
555	Trade Show Expense		100	100	100.0
558	Donations	100		(100)	
564	Legal & Accounting	350	800	450	56.3
566	Office Expense	30		(30)	
567	Bank Charges		42	42	100.0
568	Merchant Fees	224	209	(15)	(7.2)
	TOTAL OPERATING EXPENSES	3,324	3,583	259	7.2
	OPERATING PROFIT or (LOSS)	$ 1,125	$ 797	$ 328	41.2
	OTHER INCOME & (EXPENSE)				
901	Interest Income	41	170	(129)	(75.9)
951	Federal Income Tax Paid	373		373	

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of June 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	TOTAL OTHER INCOME & (EXPENSE)	414	170	244	143.5
	NET PROFIT or (LOSS)	$ 1,539	$ 967	$ 572	59.2

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Twelve Months Ended June 30, 2026

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
	ASSETS				
	CURRENT ASSETS				
101	Deposits In Transit	$ (742)	$ (208)	$ (534)	(256.7)
10201	U S Bank Checking #4418	19,098	21,053	(1,955)	(9.3)
10301	U S Bank Money MARKET#1280	99,855	103,409	(3,554)	(3.4)
110	Petty Cash	321	149	172	115.4
111	Cash In Register	634		634	
130	Inventory	35,920	35,920		
	TOTAL CURRENT ASSETS	$ 155,086	$ 160,323	$ (5,237)	(3.3)
	FIXED ASSETS				
145	Computer Equipment	835		835	
	TOTAL FIXED ASSETS	835		835	
	TOTAL ASSETS	$ 155,921	$ 160,323	$ (4,402)	(2.8)
	LIABILITIES & EQUITY				
	CURRENT LIABILITIES				
225	Accrued H O A /Maintenance F	$	$ 200	$ 200	
232	Accrued Payroll Tax - Federa	1		(1)	(100.0)
236	Sales Tax Payable	1,075	865	(210)	(19.5)
	TOTAL CURRENT LIABILITIES	$ 1,076	$ 1,065	$ (11)	(1.0)
	TOTAL LIABILITIES	1,076	1,065	(11)	(1.0)
	EQUITY				
283	Fund Balance	159,259	160,433	1,174	.7
	Loss	(4,414)	(1,175)	3,239	73.4
	TOTAL EQUITY	154,845	159,258	4,413	2.9
	TOTAL LIABILITIES & EQUITY	$ 155,921	$ 160,323	$ 4,402	2.8

Date	Index	Description	Current Month	Year To Date
05 31	00099	Voided Checks		
05 31	101	Deposits In Transit		
06 30	101	J070001 Sales	7,694.00 Dr	
06 30	101	J070018 Reclass Petty Cash	208.44 Dr	
06 30	101	J070021 Reclass Cash In Drawer	381.46 Cr	
06 30	101	J070023 Reclass Merchant Fees	224.31 Cr	
06 30	101	000203 Deposits	8,168.34 Cr	
06 30	101	000210 Bank Reversed Deposit	130.00 Dr	
		Current Total	741.67 Cr	
		Ending Balance		741.67 Cr
05 31	102	Cash in Bank Farmers and Merchants		
05 31	10201	U S Bank Checking #4418		
		Beginning Balance		17,623.84 Dr
06 30	10201	J310004 Deposits	8,168.34 Dr	
06 30	10201	J310006 Workers Comp Refund	75.00 Dr	
06 30	10201	J310008 I R S Refund F990 2023	372.74 Dr	
06 30	10201	J310010 Insurance Refund Alliance	318.86 Dr	
06 30	10201	J310012 Interest Income	.07 Dr	
06 30	10201	J310014 Stamps	12.79 Cr	
06 30	10201	J310016 New Egg Market	834.66 Cr	
06 30	10201	J310018 Bank Reversed Deposit	130.00 Cr	
06 30	10201	J310021 Feliz & Associates	350.00 Cr	
06 30	10201	J310023 Trinity Episcopal Church	100.00 Cr	
06 30	10201	J310025 Spectrum	249.35 Cr	
06 30	10201	J310027 Zoom	64.99 Cr	
06 30	10201	J310029 Equipment Finance	266.78 Cr	
06 30	10201	J310031 Citiview Plaza	2,344.91 Cr	
06 30	10201	J310033 Staples	29.29 Cr	
06 05	10201	J990674 Recap Net Pay	1,242.24 Cr	
06 18	10201	J990681 Recap Net Pay	1,835.31 Cr	
		Current Total	1,474.69 Dr	
		Ending Balance		19,098.53 Dr
05 31	103	Farmers & Merchants Savings		
05 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		99,813.85 Dr
06 30	10301	J310002 Interest Income	41.02 Dr	
		Current Total	41.02 Dr	
		Ending Balance		99,854.87 Dr
05 31	104	Farmers & Merchants CD#9179		
05 31	105	Farmers & Merchants CD#9454		
05 31	106	Accounts Receivable		

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
June 30, 2026

Date	Index	Description	Current Month	Year To Date
05 31	109	Employee Advances		
05 31	110	Petty Cash		
		Beginning Balance		529.66 Dr
06 30	110	J070019 Reclass Petty Cash	208.44 Cr	
		Current Total	208.44 Cr	
		Ending Balance		321.22 Dr
05 31	111	Cash In Register		
		Beginning Balance		251.85 Dr
06 30	111	J070020 Reclass Cash In Drawer	381.46 Dr	
		Current Total	381.46 Dr	
		Ending Balance		633.31 Dr
05 31	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
05 31	142	Leasehold Improvements		
05 31	144	Furniture & Fixtures		
05 31	145	Computer Equipment		
06 30	145	000209 New Egg Market	834.66 Dr	
		Current Total	834.66 Dr	
		Ending Balance		834.66 Dr
05 31	146	Machinery & Equipment		
05 31	148	Transportation Equipment		
05 31	149	Accumulated Depreciation		
05 31	183	Security Deposits		
05 31	185	Goodwill		
05 31	189	Accumulated Amortization		
05 31	190	Prepaid Legal		
05 31	205	Accounts Payable		
05 31	225	Accrued H O A /Maintenance Fees		
05 31	232	Accrued Payroll Tax - Federal		
		Beginning Balance		.08 Cr
06 05	232	J990675 Recap Fed Wh Deduct	227.21 Cr	
06 18	232	J990677 Recap Fica/Fed Reg Pay	457.65 Dr	
06 18	232	J990682 Recap Fed Wh Deduct	230.44 Cr	

Date	Index	Description			Current Month	Year To Date
		Current Total				
		Ending Balance				.08 Cr
05 31	233	Accrued Payroll Tax - State				
		Beginning Balance				82.29 Cr
06 05	233	J990676 Recap	Swh	Deduct	23.43 Cr	
06 18	233	J990678 Recap	Futa/St	Reg Pay	125.21 Dr	
06 18	233	J990683 Recap	Swh	Deduct	19.50 Cr	
		Current Total			82.28 Dr	
		Ending Balance				.01 Cr
05 31	236	Sales Tax Payable				
		Beginning Balance				750.48 Cr
06 30	236	J070017 Sales			325.14 Cr	
		Current Total			325.14 Cr	
		Ending Balance				1,075.62 Cr
05 31	240	Credit Card Payable				
05 31	281	Capital Stock				
05 31	283	Fund Balance				
		Beginning Balance				159,258.52 Cr
		Ending Balance				159,258.52 Cr
05 31	302	Unidentified Contributions				
		Beginning Balance				20,058.09 Cr
06 30	302	J070002 Sales			1,848.22 Cr	
		Current Total			1,848.22 Cr	
		Ending Balance				21,906.31 Cr
05 31	303	Alateen				
		Beginning Balance				1,769.88 Cr
06 30	303	J070003 Sales			64.45 Cr	
		Current Total			64.45 Cr	
		Ending Balance				1,834.33 Cr
05 31	304	Books				
		Beginning Balance				23,311.90 Cr
06 30	304	J070004 Sales			1,995.50 Cr	
		Current Total			1,995.50 Cr	
		Ending Balance				25,307.40 Cr
05 31	305	Contributions - Other				
		Beginning Balance				10,067.11 Cr
06 30	305	J070005 Sales			367.39 Cr	
		Current Total			367.39 Cr	
		Ending Balance				10,434.50 Cr

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Date	Index	Description	Current Month	Year To Date
05 31	306	Directories & Newcomer Packets		
		Beginning Balance		3,672.25 Cr
06 30	306	J070011 Sales	369.80 Cr	
		Current Total	369.80 Cr	
		Ending Balance		4,042.05 Cr
05 31	307	District 57 Contributions		
		Beginning Balance		7,063.32 Cr
06 30	307	J070006 Sales	10.00 Cr	
		Current Total	10.00 Cr	
		Ending Balance		7,073.32 Cr
05 31	308	Districk 60 Contributions		
		Beginning Balance		5,079.47 Cr
06 30	308	J070007 Sales	641.00 Cr	
		Current Total	641.00 Cr	
		Ending Balance		5,720.47 Cr
05 31	309	District 63 Contributions		
		Beginning Balance		5,780.28 Cr
06 30	309	J070008 Sales	50.00 Cr	
		Current Total	50.00 Cr	
		Ending Balance		5,830.28 Cr
05 31	310	District 66 Contributions		
		Beginning Balance		14,328.27 Cr
06 30	310	J070009 Sales	703.55 Cr	
		Current Total	703.55 Cr	
		Ending Balance		15,031.82 Cr
05 31	311	Miscellaneous Lit		
		Beginning Balance		2,832.10 Cr
06 30	311	J070010 Sales	363.78 Cr	
		Current Total	363.78 Cr	
		Ending Balance		3,195.88 Cr
05 31	312	Office Transactions		
05 31	313	Orange Blossom		
		Beginning Balance		47.00 Cr
06 30	313	J070012 Sales	5.00 Cr	
		Current Total	5.00 Cr	
		Ending Balance		52.00 Cr
05 31	314	Pamphlets		
		Beginning Balance		4,805.10 Cr
06 30	314	J070013 Sales	265.25 Cr	
		Current Total	265.25 Cr	
		Ending Balance		5,070.35 Cr

Date	Index	Description	Current Month	Year To Date
05 31	315	Shipping		
		Beginning Balance		288.00 Cr
06 30	315	J070014 Sales	61.00 Cr	
		Current Total	61.00 Cr	
		Ending Balance		349.00 Cr
05 31	316	Spanish		
		Beginning Balance		3,287.99 Cr
06 30	316	J070015 Sales	430.92 Cr	
		Current Total	430.92 Cr	
		Ending Balance		3,718.91 Cr
05 31	317	Workbooks		
		Beginning Balance		2,788.00 Cr
06 30	317	J070016 Sales	193.00 Cr	
		Current Total	193.00 Cr	
		Ending Balance		2,981.00 Cr
05 31	320	Discounts & Comps		
05 31	321	Returns/Refunds		
		Beginning Balance		225.03 Dr
		Ending Balance		225.03 Dr
05 31	402	Purchases		
		Beginning Balance		27,803.88 Dr
		Ending Balance		27,803.88 Dr
05 31	409	Outside Services		
05 31	410	Supplies		
		Beginning Balance		158.79 Dr
		Ending Balance		158.79 Dr
05 31	415	Direct Labor		
		Beginning Balance		34,534.21 Dr
06 05	415	J990672 Recap Dir Labor Reg Pay	1,382.70 Dr	
06 18	415	J990679 Recap Sick Pay Paid	1,418.85 Dr	
		Current Total	2,801.55 Dr	
		Ending Balance		37,335.76 Dr
05 31	435	Workers Comp		
		Beginning Balance		525.19 Dr
06 30	435	000204 Workers Comp Refund	75.00 Cr	
		Current Total	75.00 Cr	
		Ending Balance		450.19 Dr
05 31	442	Payroll Taxes		
		Beginning Balance		3,115.05 Dr
06 05	442	J990673 Recap Dir Labor Fins OH	110.18 Dr	

Date	Index	Description	Current Month	Year To Date
06 18	442	J990680 Recap Dir Labor Fins OH	83.54 Dr	
		Current Total	193.72 Dr	
		Ending Balance		3,308.77 Dr
05 31	509	Outside Services		
		Beginning Balance		1,177.11 Dr
		Ending Balance		1,177.11 Dr
05 31	510	Operating Supplies		
		Beginning Balance		21.10 Dr
		Ending Balance		21.10 Dr
05 31	512	Freight & Postage		
		Beginning Balance		468.69 Dr
06 30	512	000208 Stamps	12.79 Dr	
		Current Total	12.79 Dr	
		Ending Balance		481.48 Dr
05 31	516	Officer Salary		
05 31	519	H O A Dues		
		Beginning Balance		314.82 Dr
		Ending Balance		314.82 Dr
05 31	520	Rent		
		Beginning Balance		21,778.13 Dr
06 30	520	000216 Citiview Plaza	2,344.91 Dr	
		Current Total	2,344.91 Dr	
		Ending Balance		24,123.04 Dr
05 31	521	Equipment Rental		
06 30	521	000215 Equipment Finance	266.78 Dr	
		Current Total	266.78 Dr	
		Ending Balance		266.78 Dr
05 31	522	Equipment Lease		
		Beginning Balance		2,508.91 Dr
		Ending Balance		2,508.91 Dr
05 31	523	Security Expense		
05 31	524	Computer Expense		
		Beginning Balance		757.27 Dr
06 30	524	000214 Zoom	64.99 Dr	
		Current Total	64.99 Dr	
		Ending Balance		822.26 Dr
05 31	525	Backgound Check		

Date	Index	Description	Current Month	Year To Date
05 31	526	Utilities		
05 31	529	Telephone		
		Beginning Balance		2,616.43 Dr
06 30	529	000213 Spectrum	249.35 Dr	
		Current Total	249.35 Dr	
		Ending Balance		2,865.78 Dr
05 31	530	Repairs & Maintenance		
		Beginning Balance		639.46 Dr
		Ending Balance		639.46 Dr
05 31	534	Advertising & Promotion		
05 31	535	Insurance - General		
		Beginning Balance		4,541.40 Dr
06 30	535	000206 Insurance Refund Alliance	318.86 Cr	
		Current Total	318.86 Cr	
		Ending Balance		4,222.54 Dr
05 31	536	Insurance - Medical		
05 31	537	Workers Comp		
05 31	538	Meals & Entertainment		
05 31	539	Travel		
05 31	540	Property Tax		
05 31	548	Licenses & Permits		
		Beginning Balance		14.00 Dr
		Ending Balance		14.00 Dr
05 31	549	Website Fee		
05 31	550	Interest		
05 31	552	Vehicle Expense		
		Beginning Balance		1,445.40 Dr
		Ending Balance		1,445.40 Dr
05 31	555	Trade Show Expense		
		Beginning Balance		189.02 Dr
		Ending Balance		189.02 Dr
05 31	558	Donations		
		Beginning Balance		1,050.00 Dr
06 30	558	000212 Trinity Episcopal Church	100.00 Dr	
		Current Total	100.00 Dr	

Date	Index	Description	Current Month	Year To Date
		Ending Balance		1,150.00 Dr
05 31	564	Legal & Accounting		
		Beginning Balance		5,110.00 Dr
06 30	564	000211 Feliz & Associates	350.00 Dr	
		Current Total	350.00 Dr	
		Ending Balance		5,460.00 Dr
05 31	565	Meeting Fees		
05 31	566	Office Expense		
		Beginning Balance		613.84 Dr
06 30	566	000217 Staples	29.29 Dr	
		Current Total	29.29 Dr	
		Ending Balance		643.13 Dr
05 31	567	Bank Charges		
		Beginning Balance		45.00 Dr
06 30	567	000211 Bank Charge		
		Current Total		
		Ending Balance		45.00 Dr
05 31	568	Merchant Fees		
		Beginning Balance		1,975.09 Dr
06 30	568	J070022 Reclass Merchant Fees	224.31 Dr	
		Current Total	224.31 Dr	
		Ending Balance		2,199.40 Dr
05 31	569	Reimbursement		
05 31	574	Amortization		
05 31	575	Depreciation		
05 31	580	Dues & Subscriptions		
		Beginning Balance		174.54 Dr
		Ending Balance		174.54 Dr
05 31	582	Laundry/Uniforms		
05 31	901	Interest Income		
		Beginning Balance		1,405.73 Cr
06 30	901	000014 Interest Income	41.02 Cr	
06 30	901	000207 Interest Income	.07 Cr	
		Current Total	41.09 Cr	
		Ending Balance		1,446.82 Cr
05 31	925	Penalties		

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Date	Index	Description	Current Month	Year To Date
05 31	951	Federal Income Tax Paid		
		Beginning Balance		734.22 Dr
06 30	951	000205 I R S Refund F990 2023	372.74 Cr	
		Current Total	372.74 Cr	
		Ending Balance		361.48 Dr
05 31	952	State Income Tax Paid		
		Line Count: 169		.00

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0940 Journal Entry & Check Register

	Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1	6-30	14	Interest Income	901	41.02-		
BE1	6-30	31002	Interest Income	10301	41.02		
BE1	6-30	203	Deposits	101	8,168.34-		
BE1	6-30	31004	Deposits	10201	8,168.34		
BE1	6-30	204	Workers Comp Refund	435	75.00-		
BE1	6-30	31006	Workers Comp Refund	10201	75.00		
BE1	6-30	205	I R S Refund F990 2023	951	372.74-		
BE1	6-30	31008	I R S Refund F990 2023	10201	372.74		
BE1	6-30	206	Insurance Refund Alliance	535	318.86-		
BE1	6-30	31010	Insurance Refund Alliance	10201	318.86		
BE1	6-30	207	Interest Income	901	.07-		
BE1	6-30	31012	Interest Income	10201	.07		
BE1	6-30	208	Stamps	512	12.79		
BE1	6-30	31014	Stamps	10201	12.79-		
BE1	6-30	209	New Egg Market	145	834.66		
BE1	6-30	31016	New Egg Market	10201	834.66-		
BE1	6-30	210	Bank Reversed Deposit	101	130.00		
BE1	6-30	31018	Bank Reversed Deposit	10201	130.00-		
BE1	6-30	211	Bank Charge	567	.00		
BE1	6-30	211	Feliz & Associates	564	350.00		
BE1	6-30	31021	Feliz & Associates	10201	350.00-		
BE1	6-30	212	Trinity Episcopal Church	558	100.00		
BE1	6-30	31023	Trinity Episcopal Church	10201	100.00-		
BE1	6-30	213	Spectrum	529	249.35		
BE1	6-30	31025	Spectrum	10201	249.35-		
BE1	6-30	214	Zoom	524	64.99		
BE1	6-30	31027	Zoom	10201	64.99-		
BE1	6-30	215	Equipment Finance	521	266.78		
BE1	6-30	31029	Equipment Finance	10201	266.78-		
BE1	6-30	216	Citiview Plaza	520	2,344.91	9000	
BE1	6-30	31031	Citiview Plaza	10201	2,344.91-	9000	
BE1	6-30	217	Staples	566	29.29		
BE1	6-30	31033	Staples	10201	29.29-		
**** Total ****			33 Entries		.00		
GJ	6-30	7001	Sales	101	7,694.00		
GJ	6-30	7002	Sales	302	1,848.22-		
GJ	6-30	7003	Sales	303	64.45-		
GJ	6-30	7004	Sales	304	1,995.50-		
GJ	6-30	7005	Sales	305	367.39-		
GJ	6-30	7006	Sales	307	10.00-		
GJ	6-30	7007	Sales	308	641.00-		
GJ	6-30	7008	Sales	309	50.00-		
GJ	6-30	7009	Sales	310	703.55-		
GJ	6-30	7010	Sales	311	363.78-		
GJ	6-30	7011	Sales	306	369.80-		
GJ	6-30	7012	Sales	313	5.00-		
GJ	6-30	7013	Sales	314	265.25-		

	Date	Line Or Check	Description Or Payee			Account Code	Net Amount	Empl. No.	Gross Amount
GJ	6-30	7014	Sales			315	61.00-		
GJ	6-30	7015	Sales			316	430.92-		
GJ	6-30	7016	Sales			317	193.00-		
GJ	6-30	7017	Sales			236	325.14-		
GJ	6-30	7018	Reclass Petty Cash			101	208.44		
GJ	6-30	7019	Reclass Petty Cash			110	208.44-		
GJ	6-30	7020	Reclass Cash In Drawer			111	381.46		
GJ	6-30	7021	Reclass Cash In Drawer			101	381.46-		
GJ	6-30	7022	Reclass Merchant Fees			568	224.31		
GJ	6-30	7023	Reclass Merchant Fees			101	224.31-		
**** Total ****			23 Entries				.00		
PRS	6-05	99672	Recap	Dir Labor	Reg Pay	415	1,382.70		
PRS	6-05	99673	Recap	Dir Labor	Fins OH	442	110.18		
PRS	6-05	99674	Recap	Net Pay		10201	1,242.24-		
PRS	6-05	99675	Recap	Fed Wh	Deduct	232	227.21-		
PRS	6-05	99676	Recap	Swh	Deduct	233	23.43-		
PRS	6-18	99677	Recap	Fica/Fed	Reg Pay	232	457.65		
PRS	6-18	99678	Recap	Futa/St	Reg Pay	233	125.21		
PRS	6-18	99679	Recap	Sick Pay	Paid	415	1,418.85		
PRS	6-18	99680	Recap	Dir Labor	Fins OH	442	83.54		
PRS	6-18	99681	Recap	Net Pay		10201	1,835.31-		
PRS	6-18	99682	Recap	Fed Wh	Deduct	232	230.44-		
PRS	6-18	99683	Recap	Swh	Deduct	233	19.50-		
**** Total ****			12 Entries				.00		
CK	6-05	237	Samuel N Calandrino			415	552.85	175	607.20
CK	6-05	238	Michael J Forshee			415	689.39	280	775.50
CK	6-18	239	Samuel N Calandrino			415	552.87	175	607.20
CK	6-18	240	Michael J Forshee			415	699.58	280	788.43
CK	6-18	61826	U S Treasury			233	84.81	9997	84.81
CK	6-18	61827	U S Treasury			232	457.65	9998	457.65
CK	6-18	61828	Employment Devel Dept			233	40.40	9999	40.40
**** Total ****			7 Entries				3,077.55		3,361.19

Payroll Recap

W2 Recap	2,778.33
1099 Recap	582.86
Federal Taxes Withheld	
Fed WH	32.55-
FICA SS	172.26-
FICA MED	40.29-

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Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
	State Taxes Withheld					
	SWH			2.43-		
	SDI			36.11-		
	Net Payroll		00001	3,077.55		