July 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
July 31, 2026

0940 BALANCE SHEET 6-30

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
101	Deposits In Transit	$ (321.45)	
10201	U S Bank Checking #4418	16,058.90	
10301	U S Bank Money MARKET#1280	99,897.28	
110	Petty Cash	457.99	
111	Cash In Register	256.22	
130	Inventory	35,920.08	
	TOTAL CURRENT ASSETS		$ 152,269.02
	FIXED ASSETS		
145	Computer Equipment	834.66	
	TOTAL FIXED ASSETS		834.66
	TOTAL ASSETS		$ 153,103.68
	LIABILITIES & EQUITY		
	CURRENT LIABILITIES		
232	Accrued Payroll Tax - Federal	$ .08	
233	Accrued Payroll Tax - State	.01	
236	Sales Tax Payable	300.25	
	TOTAL CURRENT LIABILITIES		$ 300.34
	TOTAL LIABILITIES		300.34
	EQUITY		
283	Fund Balance	154,845.29	
	Loss	(2,041.95)	
	TOTAL EQUITY		152,803.34
	TOTAL LIABILITIES & EQUITY		$ 153,103.68

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

Garden Grove, CA
July 31, 2026

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE	PERCENTAGE CURR.	PERCENTAGE YTD
	SALES				
302	Unidentified Contributions	$ 134.86	$ 134.86	1.3	1.3
303	Alateen	8.25	8.25	.1	.1
304	Books	1,326.60	1,326.60	12.9	12.9
305	Contributions - Other	649.06	649.06	6.3	6.3
306	Directories & Newcomer Packe	487.80	487.80	4.7	4.7
307	District 57 Contributions	1,399.71	1,399.71	13.6	13.6
308	Districk 60 Contributions	1,130.44	1,130.44	11.0	11.0
309	District 63 Contributions	1,648.98	1,648.98	16.0	16.0
310	District 66 Contributions	1,858.12	1,858.12	18.0	18.0
311	Miscellaneous Lit	350.26	350.26	3.4	3.4
313	Orange Blossom	2.00	2.00		
314	Pamphlets	490.65	490.65	4.8	4.8
315	Shipping	44.00	44.00	.4	.4
316	Spanish	565.59	565.59	5.5	5.5
317	Workbooks	202.00	202.00	2.0	2.0
	TOTAL SALES	10,298.32	10,298.32	100.0	100.0
	COST OF SALES				
402	Purchases	3,488.55	3,488.55	33.9	33.9
415	Direct Labor	4,122.80	4,122.80	40.0	40.0
442	Payroll Taxes	315.39	315.39	3.1	3.1
	TOTAL COST OF SALES	7,926.74	7,926.74	77.0	77.0
	GROSS PROFIT	$ 2,371.58	$ 2,371.58	23.0	23.0
	OPERATING EXPENSES				
512	Freight & Postage	62.79	62.79	.6	.6
520	Rent	2,332.83	2,332.83	22.7	22.7
522	Equipment Lease	225.18	225.18	2.2	2.2
524	Computer Expense	64.99	64.99	.6	.6
529	Telephone	248.54	248.54	2.4	2.4
535	Insurance - General	757.70	757.70	7.4	7.4
552	Vehicle Expense	234.90	234.90	2.3	2.3
558	Donations	100.00	100.00	1.0	1.0
564	Legal & Accounting	400.00	400.00	3.9	3.9
566	Office Expense	29.08	29.08	.3	.3
	TOTAL OPERATING EXPENSES	4,456.01	4,456.01	43.3	43.3
	OPERATING PROFIT or (LOSS)	$ (2,084.43)	$ (2,084.43)	(20.2)	(20.2)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	42.48	42.48	.4	.4
	TOTAL OTHER INCOME & (EXPENSE)	42.48	42.48	.4	.4
	NET PROFIT or (LOSS)	$ (2,041.95)	$ (2,041.95)	(19.8)	(19.8)

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

July 31, 2026

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE
	CHANGES IN ASSETS		
	CHANGE IN CURRENT ASSETS		
101	Deposits In Transit	$ 420.22	$ 420.22
10201	U S Bank Checking #4418	(3,039.63)	(3,039.63)
10301	U S Bank Money MARKET#1280	42.41	42.41
110	Petty Cash	136.77	136.77
111	Cash In Register	(377.09)	(377.09)
	NET CHANGE IN CURRENT ASSETS	(2,817.32)	(2,817.32)
	NET CHANGES IN ASSETS	$ (2,817.32)	$ (2,817.32)
	CHANGES IN LIABILITIES & EQUITY		
	CHANGE IN CURRENT LIABILITIES		
236	Sales Tax Payable	$ (775.37)	$ (775.37)
	NET CHANGE IN CURRENT LIAB.	(775.37)	(775.37)
	NET CHANGES IN LIABILITIES	(775.37)	(775.37)
	CHANGE IN EQUITY		
	Net Profit or (Loss)	(2,041.95)	(2,041.95)
	NET CHANGE IN EQUITY	(2,041.95)	(2,041.95)
	NET CHANGES IN LIAB. & EQUITY	$ (2,817.32)	$ (2,817.32)

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

July 31, 2026

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	ONE MONTH YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
111	Cash In Register	$ 377.09	
	TOTAL INCREASES TO CASH FLOW		$ 377.09
	DECREASES TO CASH FLOW		
	Net Loss From Operations	$ 2,041.95	
110	Petty Cash	136.77	
236	Sales Tax Payable	775.37	
	TOTAL DECREASES TO CASH FLOW		2,954.09
	NET CHANGE TO CASH FLOWS		$ (2,577.00)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the One Month Ended July 31, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE CURR YEAR	YEAR TO DATE PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
	SALES				
302	Unidentified Contributions	$ 135	$ 2,121	$ (1,986)	(93.6)
303	Alateen	8	214	(206)	(96.3)
304	Books	1,327	2,143	(816)	(38.1)
305	Contributions - Other	649	265	384	144.9
306	Directories & Newcomer Packe	488	266	222	83.5
307	District 57 Contributions	1,399	379	1,020	269.1
308	Distrck 60 Contributions	1,131	567	564	99.5
309	District 63 Contributions	1,649	828	821	99.2
310	District 66 Contributions	1,858	1,764	94	5.3
311	Miscellaneous Lit	350	136	214	157.4
313	Orange Blossom	2	2		
314	Pamphlets	491	456	35	7.7
315	Shipping	44	32	12	37.5
316	Spanish	565	265	300	113.2
317	Workbooks	202	215	(13)	(6.1)
	TOTAL SALES	10,298	9,653	645	6.7
	COST OF SALES				
402	Purchases	3,488		(3,488)	
410	Supplies		70	70	100.0
415	Direct Labor	4,123	2,825	(1,298)	(46.0)
442	Payroll Taxes	315	216	(99)	(45.8)
	TOTAL COST OF SALES	7,926	3,111	(4,815)	(154.8)
	GROSS PROFIT	$ 2,372	$ 6,542	$ (4,170)	(63.7)
	OPERATING EXPENSES				
512	Freight & Postage	63	13	(50)	(384.6)
520	Rent	2,333	2,170	(163)	(7.5)
522	Equipment Lease	225	478	253	52.9
524	Computer Expense	65	65		
529	Telephone	249	231	(18)	(7.8)
530	Repairs & Maintenance		39	39	100.0
535	Insurance - General	758	1,353	595	44.0
552	Vehicle Expense	234	100	(134)	(134.0)
555	Trade Show Expense		189	189	100.0
558	Donations	100		(100)	
564	Legal & Accounting	400	300	(100)	(33.3)
566	Office Expense	29	57	28	49.1
567	Bank Charges		42	42	100.0
568	Merchant Fees		246	246	100.0
580	Dues & Subscriptions		175	175	100.0
	TOTAL OPERATING EXPENSES	4,456	5,458	1,002	18.4
	OPERATING PROFIT or (LOSS)	$ (2,084)	$ 1,084	$ (3,168)	(292.3)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	42	176	(134)	(76.1)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the One Month Ended July 31, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE CURR YEAR	YEAR TO DATE PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
	TOTAL OTHER INCOME & (EXPENSE)	42	176	(134)	(76.1)
	NET PROFIT or (LOSS)	$ (2,042)	$ 1,260	$ (3,302)	(262.1)

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of July 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	SALES				
302	Unidentified Contributions	$ 135	$ 2,121	$ (1,986)	(93.6)
303	Alateen	8	214	(206)	(96.3)
304	Books	1,327	2,143	(816)	(38.1)
305	Contributions - Other	649	265	384	144.9
306	Directories & Newcomer Packe	488	266	222	83.5
307	District 57 Contributions	1,399	379	1,020	269.1
308	Distrck 60 Contributions	1,131	567	564	99.5
309	District 63 Contributions	1,649	828	821	99.2
310	District 66 Contributions	1,858	1,764	94	5.3
311	Miscellaneous Lit	350	136	214	157.4
313	Orange Blossom	2	2		
314	Pamphlets	491	456	35	7.7
315	Shipping	44	32	12	37.5
316	Spanish	565	265	300	113.2
317	Workbooks	202	215	(13)	(6.1)
	TOTAL SALES	10,298	9,653	645	6.7
	COST OF SALES				
402	Purchases	3,488		(3,488)	
410	Supplies		70	70	100.0
415	Direct Labor	4,123	2,825	(1,298)	(46.0)
442	Payroll Taxes	315	216	(99)	(45.8)
	TOTAL COST OF SALES	7,926	3,111	(4,815)	(154.8)
	GROSS PROFIT	$ 2,372	$ 6,542	$ (4,170)	(63.7)
	OPERATING EXPENSES				
512	Freight & Postage	63	13	(50)	(384.6)
520	Rent	2,333	2,170	(163)	(7.5)
522	Equipment Lease	225	478	253	52.9
524	Computer Expense	65	65		
529	Telephone	249	231	(18)	(7.8)
530	Repairs & Maintenance		39	39	100.0
535	Insurance - General	758	1,353	595	44.0
552	Vehicle Expense	234	100	(134)	(134.0)
555	Trade Show Expense		189	189	100.0
558	Donations	100		(100)	
564	Legal & Accounting	400	300	(100)	(33.3)
566	Office Expense	29	57	28	49.1
567	Bank Charges		42	42	100.0
568	Merchant Fees		246	246	100.0
580	Dues & Subscriptions		175	175	100.0
	TOTAL OPERATING EXPENSES	4,456	5,458	1,002	18.4
	OPERATING PROFIT or (LOSS)	$ (2,084)	$ 1,084	$ (3,168)	(292.3)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	42	176	(134)	(76.1)

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of July 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	TOTAL OTHER INCOME & (EXPENSE)	42	176	(134)	(76.1)
	NET PROFIT or (LOSS)	$ (2,042)	$ 1,260	$ (3,302)	(262.1)

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the One Month Ended July 31, 2026

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
	ASSETS				
	CURRENT ASSETS				
101	Deposits In Transit	$ (321)	$ 204	$ (525)	(257.4)
10201	U S Bank Checking #4418	16,058	20,990	(4,932)	(23.5)
10301	U S Bank Money MARKET#1280	99,898	103,584	(3,686)	(3.6)
110	Petty Cash	458	150	308	205.3
111	Cash In Register	256		256	
130	Inventory	35,920	35,921	(1)	
	TOTAL CURRENT ASSETS	$ 152,269	$ 160,849	$ (8,580)	(5.3)
	FIXED ASSETS				
145	Computer Equipment	835		835	
	TOTAL FIXED ASSETS	835		835	
	TOTAL ASSETS	$ 153,104	$ 160,849	$ (7,745)	(4.8)
	LIABILITIES & EQUITY				
	CURRENT LIABILITIES				
236	Sales Tax Payable	$ 301	$ 327	$ 26	8.6
	TOTAL CURRENT LIABILITIES	$ 301	$ 327	$ 26	8.6
	TOTAL LIABILITIES	301	327	26	8.6
	EQUITY				
283	Fund Balance	154,845	159,258	4,413	2.9
	Loss	(2,042)	1,264	3,306	161.9
	TOTAL EQUITY	152,803	160,522	7,719	5.1
	TOTAL LIABILITIES & EQUITY	$ 153,104	$ 160,849	$ 7,745	5.1

Date	Index	Description	Current Month	Year To Date
06 30	00099	Voided Checks		
06 30	101	Deposits In Transit		
		Beginning Balance		741.67 Cr
07 31	101	J070001 Sales	10,642.95 Dr	
07 31	101	J070019 Rec Petty Cash	136.77 Cr	
07 31	101	J070020 Rec Cash Drawer	377.09 Dr	
07 31	101	000002 Deposits	10,463.05 Cr	
		Current Total	420.22 Dr	
		Ending Balance		321.45 Cr
06 30	102	Cash in Bank Farmers and Merchants		
06 30	10201	U S Bank Checking #4418		
		Beginning Balance		19,098.53 Dr
07 31	10201	J310004 Deposits	10,463.05 Dr	
07 31	10201	J310006 Interest Income	.07 Dr	
07 31	10201	J310009 Debit Card #3607	91.87 Cr	
07 31	10201	J310011 Feliz & Associates	400.00 Cr	
07 31	10201	J310013 A F G Inc	3,488.55 Cr	
07 31	10201	J310015 Citiview Plaza	2,332.83 Cr	
07 31	10201	J310017 Zoom	64.99 Cr	
07 31	10201	J310019 Non Profit Insurance	757.70 Cr	
07 31	10201	J310021 Spectrum	248.54 Cr	
07 31	10201	J310023 Trinity Episcopal	100.00 Cr	
07 31	10201	J310025 Ca Dept Of Tax And Fees	1,120.00 Cr	
07 31	10201	J310027 Equipment Finance	225.18 Cr	
07 03	10201	J990687 Recap Net Pay	1,332.32 Cr	
07 17	10201	J990692 Recap Net Pay	1,242.26 Cr	
07 31	10201	J990700 Recap Net Pay	2,098.51 Cr	
		Current Total	3,039.63 Cr	
		Ending Balance		16,058.90 Dr
06 30	103	Farmers & Merchants Savings		
06 30	10301	U S Bank Money MARKET#1280		
		Beginning Balance		99,854.87 Dr
07 31	10301	J310002 Interest Income	42.41 Dr	
		Current Total	42.41 Dr	
		Ending Balance		99,897.28 Dr
06 30	104	Farmers & Merchants CD#9179		
06 30	105	Farmers & Merchants CD#9454		
06 30	106	Accounts Receivable		
06 30	109	Employee Advances		

Date	Index	Description	Current Month	Year To Date
06 30	110	Petty Cash		
		Beginning Balance		321.22 Dr
07 31	110	J070018 Rec Petty Cash	136.77 Dr	
		Current Total	136.77 Dr	
		Ending Balance		457.99 Dr
06 30	111	Cash In Register		
		Beginning Balance		633.31 Dr
07 31	111	J070021 Rec Cash Drawer	377.09 Cr	
		Current Total	377.09 Cr	
		Ending Balance		256.22 Dr
06 30	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
06 30	142	Leasehold Improvements		
06 30	144	Furniture & Fixtures		
06 30	145	Computer Equipment		
		Beginning Balance		834.66 Dr
		Ending Balance		834.66 Dr
06 30	146	Machinery & Equipment		
06 30	148	Transportation Equipment		
06 30	149	Accumulated Depreciation		
06 30	183	Security Deposits		
06 30	185	Goodwill		
06 30	189	Accumulated Amortization		
06 30	190	Prepaid Legal		
06 30	205	Accounts Payable		
06 30	225	Accrued H O A /Maintenance Fees		
06 30	232	Accrued Payroll Tax - Federal		
		Beginning Balance		.08 Cr
07 03	232	J990688 Recap Fed Wh Deduct	223.31 Cr	
07 17	232	J990693 Recap Fed Wh Deduct	227.17 Cr	
07 31	232	J990695 Recap Fica/Fed Reg Pay	677.67 Dr	
07 31	232	J990701 Recap Fed Wh Deduct	227.19 Cr	
		Current Total		
		Ending Balance		.08 Cr

Date	Index	Description		Current Month	Year To Date
06 30	233	Accrued Payroll Tax - State			
		Beginning Balance			.01 Cr
07 03	233	J990689 Recap Swh	Deduct	18.71 Cr	
07 17	233	J990694 Recap Swh	Deduct	19.04 Cr	
07 31	233	J990696 Recap St/Sdi	Reg Pay	56.79 Dr	
07 31	233	J990702 Recap Swh	Deduct	19.04 Cr	
		Current Total			
		Ending Balance			.01 Cr
06 30	236	Sales Tax Payable			
		Beginning Balance			1,075.62 Cr
07 31	236	J070017 Sales		344.63 Cr	
07 31	236	000012 Ca Dept Of Tax And Fees		1,120.00 Dr	
		Current Total		775.37 Dr	
		Ending Balance			300.25 Cr
06 30	240	Credit Card Payable			
06 30	281	Capital Stock			
06 30	283	Fund Balance			
		Beginning Balance			154,845.29 Cr
		Ending Balance			154,845.29 Cr
06 30	302	Unidentified Contributions			
07 31	302	J070002 Sales		134.86 Cr	
		Current Total		134.86 Cr	
		Ending Balance			134.86 Cr
06 30	303	Alateen			
07 31	303	J070003 Sales		8.25 Cr	
		Current Total		8.25 Cr	
		Ending Balance			8.25 Cr
06 30	304	Books			
07 31	304	J070004 Sales		1,326.60 Cr	
		Current Total		1,326.60 Cr	
		Ending Balance			1,326.60 Cr
06 30	305	Contributions - Other			
07 31	305	J070005 Sales		649.06 Cr	
		Current Total		649.06 Cr	
		Ending Balance			649.06 Cr
06 30	306	Directories & Newcomer Packets			
07 31	306	J070011 Sales		487.80 Cr	
		Current Total		487.80 Cr	
		Ending Balance			487.80 Cr

Date	Index	Description	Current Month	Year To Date
06 30	307	District 57 Contributions		
07 31	307	J070006 Sales	1,399.71 Cr	
		Current Total	1,399.71 Cr	
		Ending Balance		1,399.71 Cr
06 30	308	Districk 60 Contributions		
07 31	308	J070007 Sales	1,130.44 Cr	
		Current Total	1,130.44 Cr	
		Ending Balance		1,130.44 Cr
06 30	309	District 63 Contributions		
07 31	309	J070008 Sales	1,648.98 Cr	
		Current Total	1,648.98 Cr	
		Ending Balance		1,648.98 Cr
06 30	310	District 66 Contributions		
07 31	310	J070009 Sales	1,858.12 Cr	
		Current Total	1,858.12 Cr	
		Ending Balance		1,858.12 Cr
06 30	311	Miscellaneous Lit		
07 31	311	J070010 Sales	350.26 Cr	
		Current Total	350.26 Cr	
		Ending Balance		350.26 Cr
06 30	312	Office Transactions		
06 30	313	Orange Blossom		
07 31	313	J070012 Sales	2.00 Cr	
		Current Total	2.00 Cr	
		Ending Balance		2.00 Cr
06 30	314	Pamphlets		
07 31	314	J070013 Sales	490.65 Cr	
		Current Total	490.65 Cr	
		Ending Balance		490.65 Cr
06 30	315	Shipping		
07 31	315	J070014 Sales	44.00 Cr	
		Current Total	44.00 Cr	
		Ending Balance		44.00 Cr
06 30	316	Spanish		
07 31	316	J070015 Sales	565.59 Cr	
		Current Total	565.59 Cr	
		Ending Balance		565.59 Cr
06 30	317	Workbooks		
07 31	317	J070016 Sales	202.00 Cr	
		Current Total	202.00 Cr	

Date	Index	Description	Current Month	Year To Date
		Ending Balance		202.00 Cr
06 30	320	Discounts & Comps		
06 30	321	Returns/Refunds		
06 30	402	Purchases		
07 31	402	000006 A F G Inc	3,488.55 Dr	
		Current Total	3,488.55 Dr	
		Ending Balance		3,488.55 Dr
06 30	409	Outside Services		
06 30	410	Supplies		
06 30	415	Direct Labor		
07 03	415	J990684 Recap Dir Labor Reg Pay	1,357.40 Dr	
07 17	415	J990690 Recap Dir Labor Reg Pay	1,382.70 Dr	
07 31	415	J990697 Recap Dir Labor Reg Pay	1,382.70 Dr	
		Current Total	4,122.80 Dr	
		Ending Balance		4,122.80 Dr
06 30	435	Workers Comp		
06 30	442	Payroll Taxes		
07 03	442	J990685 Recap Dir Labor Fins OH	103.84 Dr	
07 17	442	J990691 Recap Dir Labor Fins OH	105.77 Dr	
07 31	442	J990698 Recap Dir Labor Fins OH	105.78 Dr	
		Current Total	315.39 Dr	
		Ending Balance		315.39 Dr
06 30	509	Outside Services		
06 30	510	Operating Supplies		
06 30	512	Freight & Postage		
07 31	512	000004 Debit Card #3607	62.79 Dr	
		Current Total	62.79 Dr	
		Ending Balance		62.79 Dr
06 30	516	Officer Salary		
06 30	519	H O A Dues		
06 30	520	Rent		
07 31	520	000007 Citiview Plaza	2,332.83 Dr	
		Current Total	2,332.83 Dr	
		Ending Balance		2,332.83 Dr

Date	Index	Description	Current Month	Year To Date
06 30	521	Equipment Rental		
06 30	522	Equipment Lease		
07 31	522	000013 Equipment Finance	225.18 Dr	
		Current Total	225.18 Dr	
		Ending Balance		225.18 Dr
06 30	523	Security Expense		
06 30	524	Computer Expense		
07 31	524	000008 Zoom	64.99 Dr	
		Current Total	64.99 Dr	
		Ending Balance		64.99 Dr
06 30	525	Backgound Check		
06 30	526	Utilities		
06 30	529	Telephone		
07 31	529	000010 Spectrum	248.54 Dr	
		Current Total	248.54 Dr	
		Ending Balance		248.54 Dr
06 30	530	Repairs & Maintenance		
06 30	534	Advertising & Promotion		
06 30	535	Insurance - General		
07 31	535	000009 Non Profit Insurance	757.70 Dr	
		Current Total	757.70 Dr	
		Ending Balance		757.70 Dr
06 30	536	Insurance - Medical		
06 30	537	Workers Comp		
06 30	538	Meals & Entertainment		
06 30	539	Travel		
06 30	540	Property Tax		
06 30	548	Licenses & Permits		
06 30	549	Website Fee		
06 30	550	Interest		
06 30	552	Vehicle Expense		
07 03	552	J990686 Recap Fuel Remb Deduct	113.10 Dr	

Date	Index	Description	Current Month	Year To Date
07 31	552	J990699 Recap Fuel Remb Deduct	121.80 Dr	
		Current Total	234.90 Dr	
		Ending Balance		234.90 Dr
06 30	555	Trade Show Expense		
06 30	558	Donations		
07 31	558	000011 Trinity Episcopal	100.00 Dr	
		Current Total	100.00 Dr	
		Ending Balance		100.00 Dr
06 30	564	Legal & Accounting		
07 31	564	000005 Feliz & Associates	400.00 Dr	
		Current Total	400.00 Dr	
		Ending Balance		400.00 Dr
06 30	565	Meeting Fees		
06 30	566	Office Expense		
07 31	566	000004 Debit Card #3607	29.08 Dr	
		Current Total	29.08 Dr	
		Ending Balance		29.08 Dr
06 30	567	Bank Charges		
06 30	568	Merchant Fees		
06 30	569	Reimbursement		
06 30	574	Amortization		
06 30	575	Depreciation		
06 30	580	Dues & Subscriptions		
06 30	582	Laundry/Uniforms		
06 30	901	Interest Income		
07 31	901	000002 Interest Income	42.41 Cr	
07 31	901	000003 Interest Income	.07 Cr	
		Current Total	42.48 Cr	
		Ending Balance		42.48 Cr
06 30	925	Penalties		
06 30	951	Federal Income Tax Paid		
06 30	952	State Income Tax Paid		
		Line Count: 172		.00

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

	Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1	7-31	2	Interest Income	901	42.41-		
BE1	7-31	31002	Interest Income	10301	42.41		
BE1	7-31	2	Deposits	101	10,463.05-		
BE1	7-31	31004	Deposits	10201	10,463.05		
BE1	7-31	3	Interest Income	901	.07-		
BE1	7-31	31006	Interest Income	10201	.07		
BE1	7-31	4	Debit Card #3607	512	62.79		
BE1	7-31	4	Debit Card #3607	566	29.08		
BE1	7-31	31009	Debit Card #3607	10201	91.87-		
BE1	7-31	5	Feliz & Associates	564	400.00		
BE1	7-31	31011	Feliz & Associates	10201	400.00-		
BE1	7-31	6	A F G Inc	402	3,488.55		
BE1	7-31	31013	A F G Inc	10201	3,488.55-		
BE1	7-31	7	Citiview Plaza	520	2,332.83	9000	
BE1	7-31	31015	Citiview Plaza	10201	2,332.83-	9000	
BE1	7-31	8	Zoom	524	64.99		
BE1	7-31	31017	Zoom	10201	64.99-		
BE1	7-31	9	Non Profit Insurance	535	757.70		
BE1	7-31	31019	Non Profit Insurance	10201	757.70-		
BE1	7-31	10	Spectrum	529	248.54		
BE1	7-31	31021	Spectrum	10201	248.54-		
BE1	7-31	11	Trinity Episcopal	558	100.00		
BE1	7-31	31023	Trinity Episcopal	10201	100.00-		
BE1	7-31	12	Ca Dept Of Tax And Fees	236	1,120.00		
BE1	7-31	31025	Ca Dept Of Tax And Fees	10201	1,120.00-		
BE1	7-31	13	Equipment Finance	522	225.18		
BE1	7-31	31027	Equipment Finance	10201	225.18-		
**** Total ****			27 Entries		.00		
GJ	7-31	7001	Sales	101	10,642.95		
GJ	7-31	7002	Sales	302	134.86-		
GJ	7-31	7003	Sales	303	8.25-		
GJ	7-31	7004	Sales	304	1,326.60-		
GJ	7-31	7005	Sales	305	649.06-		
GJ	7-31	7006	Sales	307	1,399.71-		
GJ	7-31	7007	Sales	308	1,130.44-		
GJ	7-31	7008	Sales	309	1,648.98-		
GJ	7-31	7009	Sales	310	1,858.12-		
GJ	7-31	7010	Sales	311	350.26-		
GJ	7-31	7011	Sales	306	487.80-		
GJ	7-31	7012	Sales	313	2.00-		
GJ	7-31	7013	Sales	314	490.65-		
GJ	7-31	7014	Sales	315	44.00-		
GJ	7-31	7015	Sales	316	565.59-		
GJ	7-31	7016	Sales	317	202.00-		
GJ	7-31	7017	Sales	236	344.63-		
GJ	7-31	7018	Rec Petty Cash	110	136.77		
GJ	7-31	7019	Rec Petty Cash	101	136.77-		

	Date	Line Or Check	Description Or Payee		Account Code	Net Amount	Empl. No.	Gross Amount
GJ	7-31	7020	Rec Cash Drawer		101	377.09		
GJ	7-31	7021	Rec Cash Drawer		111	377.09-		
**** Total ****			21 Entries			.00		
PRS	7-03	99684	Recap Dir Labor	Reg Pay	415	1,357.40		
PRS	7-03	99685	Recap Dir Labor	Fins OH	442	103.84		
PRS	7-03	99686	Recap Fuel Remb	Deduct	552	113.10		
PRS	7-03	99687	Recap Net Pay		10201	1,332.32-		
PRS	7-03	99688	Recap Fed Wh	Deduct	232	223.31-		
PRS	7-03	99689	Recap Swh	Deduct	233	18.71-		
PRS	7-17	99690	Recap Dir Labor	Reg Pay	415	1,382.70		
PRS	7-17	99691	Recap Dir Labor	Fins OH	442	105.77		
PRS	7-17	99692	Recap Net Pay		10201	1,242.26-		
PRS	7-17	99693	Recap Fed Wh	Deduct	232	227.17-		
PRS	7-17	99694	Recap Swh	Deduct	233	19.04-		
PRS	7-31	99695	Recap Fica/Fed	Reg Pay	232	677.67		
PRS	7-31	99696	Recap St/Sdi	Reg Pay	233	56.79		
PRS	7-31	99697	Recap Dir Labor	Reg Pay	415	1,382.70		
PRS	7-31	99698	Recap Dir Labor	Fins OH	442	105.78		
PRS	7-31	99699	Recap Fuel Remb	Deduct	552	121.80		
PRS	7-31	99700	Recap Net Pay		10201	2,098.51-		
PRS	7-31	99701	Recap Fed Wh	Deduct	232	227.19-		
PRS	7-31	99702	Recap Swh	Deduct	233	19.04-		
**** Total ****			19 Entries			.00		
CK	7-03	241	Samuel N Calandrino		415	529.82	175	581.90
CK	7-03	242	Michael J Forshee		552	802.50	280	775.50
CK	7-17	243	Samuel N Calandrino		415	552.86	175	607.20
CK	7-17	244	Michael J Forshee		415	689.40	280	775.50
CK	7-31	245	Samuel N Calandrino		415	552.86	175	607.20
CK	7-31	246	Michael J Forshee		415	811.19	280	775.50
CK	7-31	73126	U S Treasury		232	677.67	9998	677.67
CK	7-31	73127	Employment Devel Dept		233	56.79	9999	56.79
**** Total ****			8 Entries			4,673.09		4,857.26

Payroll Recap

Gross Payroll			
DIR LABOR	415	1,382.70	
FICA/FED	232	677.67	
ST/SDI	233	56.79	
W2 Recap		4,122.80	
1099 Recap		734.46	

Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
		Federal Taxes Withheld				
		Fed WH		46.89-		
		FICA SS		255.61-		
		FICA MED		59.78-		
		State Taxes Withheld				
		SWH		3.21-		
		SDI		53.58-		
		Other Deductions				
		Fuel Remb	552	234.90		
		Net Payroll	00001	4,673.09		

PAYROLL REGISTER

-0940

07 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 7/26/26 PAGE 1

06 ADDRESS 12391 Lewis Street Suite 102 CITY Garden Grove STATE CA ZIP CODE 92840 SUT ID LOCAL ID

	MO.	DAY	ACCT. NO.	CHK. NO.	REG. HRS.	HRS. OVER	OT AMT	TIPS	MEALS	GROSS AMOUNT	COMBINED TAX	STATE TAX	LOCAL TAX		DEDUCTIONS/ MISC.	NET AMOUNT
	NAME Samuel N Calandrino					ADDR. 9142 Mallard Avenue				SSN					EMPL. NO.	175
	CITY Fountain Valley					STATE CA			ZIP 92708	FICA EX	SUT EX 04	FUTA EX	ST WH 04EX		1099 W-2	
SCA	07	03	415	241	230	.	.	.	.	581.90	44.52	7.56	.	.	.	529.82
SCA	07	17	415	243	17.0	.	.	.	.	430.10	.	.	.	.	.	.
SCA	07	17	41503	243	7.0	.	.	.	.	177.10	46.45	7.89	.	.	.	552.86
SCA	07	31	415	245	240	.	.	.	.	607.20	46.45	7.89	.	.	.	552.86
					.	.	.	.	.	.	.	.	.	.	.	.
			TOTAL MO.		7.10	.	.	.	.	1796.30	137.42	23.34	.	.	.	1635.54
			TOTAL QTR.		7.10	.	.	.	.	1796.30	137.42	23.34	.	.	.	1635.54
			TOTAL YEAR		37.40	.	.	.	.	9892.30	777.63	128.55	.	.	.	8986.12
	NAME Michael J Forshee					ADDR. 9221 Coachman Avenue				SSN					EMPL. NO.	280
	CITY Whittier					STATE CA			ZIP 90605	FICA EX	SUT EX 04	FUTA EX	ST WH 04EX		1099 W-2	
MFO	07	03	415	242	300	.	.	.	.	775.50	74.95	11.15	.	.	113.10-	802.50
MFO	07	17	415	244	300	.	.	.	.	775.50	74.95	11.15	.	.	.	689.40
MFO	07	31	415	246	300	.	.	.	.	775.50	74.96	11.15	.	.	121.80-	811.19
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			TOTAL MO.		9.00	.	.	.	.	2326.50	224.86	33.45	.	.	234.90-	2303.09
			TOTAL QTR.		9.00	.	.	.	.	2326.50	224.86	33.45	.	.	234.90-	2303.09
			TOTAL YEAR		48.90	.	.	.	.	12640.66	1244.58	188.51	.	.	983.10-	12190.67
	NAME					ADDR.				SSN					EMPL. NO.	
	CITY					STATE			ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX		1099	.
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	NAME					ADDR.				SSN					EMPL. NO.	
	CITY					STATE			ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX		1099	
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	CITY					STATE			ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX		1099	.
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	NAME					ADDR.				SSN					EMPL. NO.	
	CITY					STATE			ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX		1099	
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			TOTAL YEAR		.	.	.	.	.	.	.	.	.	.	.	.

	REG. HRS.	HRS.OVR	OT AMT	TIPS	MEALS	GROSS AMT	COMB. TAX	STATE TAX	LOCAL TAX		DED./MISC.	NET AMOUNT
MO.	161.0	.	.	.	.	4122.80	362.28	56.79	.	.	234.90-	3938.63
QTR	161.0	.	.	.	.	4122.80	362.28	56.79	.	.	234.90-	3938.63
YR	863.0	.	.	.	.	22532.96	2022.21	317.06	.	.	983.10-	21176.79

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PAYROLL REGISTER

-0940

07 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 7/26/26 PAGE 2

06 ADDRESS 12391 Lewis Street Suite 102 CITY Garden Grove STATE CA ZIP CODE 92840 SUT ID LOCAL ID

	MO.	DAY	ACCT. NO.	CHK. NO.	REG. HRS.	HRS. OVER	OT AMT	TIPS	MEALS	GROSS AMOUNT	COMBINED TAX	STATE TAX	LOCAL TAX		DEDUCTIONS/ MISC.	NET AMOUNT
	NAME U S Treasury						ADDR. Fed 941					SSN			EMPL. NO.	9998
	CITY						STATE			ZIP	FICA EX	WSUT EX 04	FUTA EX	W ST WH 04 EX	1099 1099	
94	07	31	232	73126	.	.	.	.	.	677.67	.	.	.	.	.	677.67
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			TOTAL MO.		.	.	.	.	.	677.67	.	.	.	.	.	677.67
			TOTAL QTR.		.	.	.	.	.	677.67	.	.	.	.	.	677.67
			TOTAL YEAR		.	.	.	.	.	374590	.	.	.	.	.	374590
	NAME Employment Devel Dept						ADDR. DE-88					SSN			EMPL. NO.	9999
	CITY Sacramento						STATE CA			ZIP 94230-6	FICA EX	WSUT EX 04	FUTA EX	W ST WH 04 EX	1099 1099	
EM	07	31	233	73127	.	.	.	.	.	56.79	.	.	.	.	.	56.79
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			TOTAL MO.		.	.	.	.	.	56.79	.	.	.	.	.	56.79
			TOTAL QTR.		.	.	.	.	.	56.79	.	.	.	.	.	56.79
			TOTAL YEAR		.	.	.	.	.	541.10	.	.	.	.	.	541.10
	NAME						ADDR.					SSN			EMPL. NO.	
	CITY						STATE			ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX	1099	.
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	NAME						ADDR.					SSN			EMPL. NO.	
	CITY						STATE			ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX	1099	.
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	NAME						ADDR.					SSN			EMPL. NO.	
	CITY						STATE			ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX	1099	.
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	NAME						ADDR.					SSN			EMPL. NO.	
	CITY						STATE			ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX	1099	.
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			TOTAL YEAR		.	.	.	.	.	.	.	.	.	.	.	.

	REG. HRS.	HRS.OVR	OT AMT	TIPS	MEALS	GROSS AMT	COMB. TAX	STATE TAX	LOCAL TAX		DED./MISC.	NET AMOUNT
MO.	.	.	.	.	.	734.46	.	.	.	.	.	734.46
QTR	.	.	.	.	.	734.46	.	.	.	.	.	734.46
YR	.	.	.	.	.	4287.00	.	.	.	.	.	4287.00

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PAYROLL REGISTER

07 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 7/26/26 PAGE 3

06 ADDRESS 12391 Lewis Street Suite 102 CITY Garden Grove STATE CA ZIP CODE 92840 SUT ID LOCAL ID

FICA SS Taxable	$4122.80	X .0620 =	$255.61	Employee
	$4122.80	X .0620 =	$255.61	Overhead
			$511.22	FICA SS Liability
FICA Med Taxable	$4122.80	X .0145 =	$59.78	Employee
	$4122.80	X .0145 =	$59.78	Overhead
			$119.56	FICA Med Liability
FUI Taxable	$.00	X .0000 =	$.00	Overhead
			$.00	FUI Liability
Taxable WCT Wages	$4122.80	X .0130 =	$53.58	Employee
			$53.58	WCT Liability
Taxable SUC Wages	$.00	X .0000 =	$.00	Overhead
			$.00	SUC Liability

Date Wages Paid	Tax Liability		Month To Date
1st -3rd	22331		22331
4th -7th			22331
8th -11th			22331
12th-15th			22331
16th-19th	22717		45048
20th-22nd			45048
23rd-25th			45048
26th-Last	22719	Total	67767

State No.	State Name	Tax
04	California	321

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