August 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
August 31, 2026

0940 BALANCE SHEET 6-30

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
101	Deposits In Transit	$ (559.06)	
10201	U S Bank Checking #4418	17,330.29	
10301	U S Bank Money MARKET#1280	99,939.71	
110	Petty Cash	488.03	
111	Cash In Register	256.19	
130	Inventory	35,920.08	
	TOTAL CURRENT ASSETS		$ 153,375.24
	FIXED ASSETS		
145	Computer Equipment	834.66	
	TOTAL FIXED ASSETS		834.66
	TOTAL ASSETS		$ 154,209.90
	LIABILITIES & EQUITY		
	CURRENT LIABILITIES		
232	Accrued Payroll Tax - Federal	$ .08	
233	Accrued Payroll Tax - State	.01	
236	Sales Tax Payable	633.45	
	TOTAL CURRENT LIABILITIES		$ 633.54
	TOTAL LIABILITIES		633.54
	EQUITY		
283	Fund Balance	154,845.29	
	Loss	(1,268.93)	
	TOTAL EQUITY		153,576.36
	TOTAL LIABILITIES & EQUITY		$ 154,209.90

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

Garden Grove, CA
August 31, 2026

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	PERCENTAGE YTD
	SALES				
302	Unidentified Contributions	$	$ 134.86		.7
303	Alateen	134.60	142.85	1.4	.7
304	Books	2,112.60	3,439.20	21.3	17.0
305	Contributions - Other	896.61	1,545.67	9.1	7.7
306	Directories & Newcomer Packe	392.45	880.25	4.0	4.4
307	District 57 Contributions	301.00	1,700.71	3.0	8.4
308	Distrck 60 Contributions	880.00	2,010.44	8.9	10.0
309	District 63 Contributions	747.20	2,396.18	7.5	11.9
310	District 66 Contributions	2,784.77	4,642.89	28.1	23.0
311	Miscellaneous Lit	345.98	696.24	3.5	3.5
313	Orange Blossom	4.00	6.00		
314	Pamphlets	394.55	885.20	4.0	4.4
315	Shipping	101.00	145.00	1.0	.7
316	Spanish	544.17	1,109.76	5.5	5.5
317	Workbooks	270.00	472.00	2.7	2.3
	TOTAL SALES	9,908.93	20,207.25	100.0	100.0
	COST OF SALES				
402	Purchases	1,916.69	5,405.24	19.3	26.8
415	Direct Labor	2,892.45	7,015.25	29.2	34.7
442	Payroll Taxes	221.27	536.66	2.2	2.7
	TOTAL COST OF SALES	5,030.41	12,957.15	50.8	64.1
	GROSS PROFIT	$ 4,878.52	$ 7,250.10	49.2	35.9
	OPERATING EXPENSES				
512	Freight & Postage	62.79	125.58	.6	.6
520	Rent	2,302.37	4,635.20	23.2	22.9
522	Equipment Lease	225.18	450.36	2.3	2.2
524	Computer Expense	64.99	129.98	.7	.6
529	Telephone	248.54	497.08	2.5	2.5
535	Insurance - General	357.23	1,114.93	3.6	5.5
552	Vehicle Expense	104.40	339.30	1.1	1.7
558	Donations	100.00	200.00	1.0	1.0
564	Legal & Accounting	350.00	750.00	3.5	3.7
566	Office Expense	214.20	243.28	2.2	1.2
568	Merchant Fees	118.30	118.30	1.2	.6
	TOTAL OPERATING EXPENSES	4,148.00	8,604.01	41.9	42.6
	OPERATING PROFIT or (LOSS)	$ 730.52	$ (1,353.91)	7.4	(6.7)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	42.50	84.98	.4	.4
	TOTAL OTHER INCOME & (EXPENSE)	42.50	84.98	.4	.4
	NET PROFIT or (LOSS)	$ 773.02	$ (1,268.93)	7.8	(6.3)

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

August 31, 2026

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE
	CHANGES IN ASSETS		
	CHANGE IN CURRENT ASSETS		
101	Deposits In Transit	$ (237.61)	$ 182.61
10201	U S Bank Checking #4418	1,271.39	(1,768.24)
10301	U S Bank Money MARKET#1280	42.43	84.84
110	Petty Cash	30.04	166.81
111	Cash In Register	(.03)	(377.12)
	NET CHANGE IN CURRENT ASSETS	1,106.22	(1,711.10)
	NET CHANGES IN ASSETS	$ 1,106.22	$ (1,711.10)
	CHANGES IN LIABILITIES & EQUITY		
	CHANGE IN CURRENT LIABILITIES		
236	Sales Tax Payable	$ 333.20	$ (442.17)
	NET CHANGE IN CURRENT LIAB.	333.20	(442.17)
	NET CHANGES IN LIABILITIES	333.20	(442.17)
	CHANGE IN EQUITY		
	Net Profit or (Loss)	773.02	(1,268.93)
	NET CHANGE IN EQUITY	773.02	(1,268.93)
	NET CHANGES IN LIAB. & EQUITY	$ 1,106.22	$ (1,711.10)

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

August 31, 2026

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	TWO MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
111	Cash In Register	$ 377.12	
	TOTAL INCREASES TO CASH FLOW		$ 377.12
	DECREASES TO CASH FLOW		
	Net Loss From Operations	$ 1,268.93	
110	Petty Cash	166.81	
236	Sales Tax Payable	442.17	
	TOTAL DECREASES TO CASH FLOW		1,877.91
	NET CHANGE TO CASH FLOWS		$ (1,500.79)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 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	$ 3,500	$ (3,365)	(96.1)
303	Alateen	143	311	(168)	(54.0)
304	Books	3,439	5,153	(1,714)	(33.3)
305	Contributions - Other	1,546	450	1,096	243.6
306	Directories & Newcomer Packe	880	676	204	30.2
307	District 57 Contributions	1,701	554	1,147	207.0
308	Distrck 60 Contributions	2,010	796	1,214	152.5
309	District 63 Contributions	2,396	1,262	1,134	89.9
310	District 66 Contributions	4,643	2,680	1,963	73.3
311	Miscellaneous Lit	696	310	386	124.5
313	Orange Blossom	6	5	1	20.0
314	Pamphlets	886	880	6	.7
315	Shipping	145	65	80	123.1
316	Spanish	1,110	1,008	102	10.1
317	Workbooks	472	485	(13)	(2.7)
	TOTAL SALES	20,208	18,135	2,073	11.4
	COST OF SALES				
402	Purchases	5,406	5,303	(103)	(1.9)
410	Supplies		70	70	100.0
415	Direct Labor	7,015	7,028	13	.2
442	Payroll Taxes	537	538	1	.2
	TOTAL COST OF SALES	12,958	12,939	(19)	(.2)
	GROSS PROFIT	$ 7,250	$ 5,196	$ 2,054	39.5
	OPERATING EXPENSES				
512	Freight & Postage	125	76	(49)	(64.5)
520	Rent	4,636	4,340	(296)	(6.8)
522	Equipment Lease	450	814	364	44.7
524	Computer Expense	130	130		
529	Telephone	496	462	(34)	(7.4)
530	Repairs & Maintenance		600	600	100.0
535	Insurance - General	1,116	1,672	556	33.3
552	Vehicle Expense	339	235	(104)	(44.3)
555	Trade Show Expense		189	189	100.0
558	Donations	200		(200)	
564	Legal & Accounting	750	600	(150)	(25.0)
566	Office Expense	243	179	(64)	(35.8)
567	Bank Charges		87	87	100.0
568	Merchant Fees	119	326	207	63.5
580	Dues & Subscriptions		175	175	100.0
	TOTAL OPERATING EXPENSES	8,604	9,885	1,281	13.0
	OPERATING PROFIT or (LOSS)	$ (1,354)	$ (4,689)	$ 3,335	71.1
	OTHER INCOME & (EXPENSE)				
901	Interest Income	85	352	(267)	(75.9)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 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)	85	352	(267)	(75.9)
	NET PROFIT or (LOSS)	$ (1,269)	$ (4,337)	$ 3,068	70.7

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of August 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	SALES				
302	Unidentified Contributions	$	$ 1,379	$ (1,379)	(100.0)
303	Alateen	135	97	38	39.2
304	Books	2,112	3,010	(898)	(29.8)
305	Contributions - Other	897	185	712	384.9
306	Directories & Newcomer Packe	392	410	(18)	(4.4)
307	District 57 Contributions	301	175	126	72.0
308	Distrck 60 Contributions	880	229	651	284.3
309	District 63 Contributions	747	434	313	72.1
310	District 66 Contributions	2,785	916	1,869	204.0
311	Miscellaneous Lit	346	174	172	98.9
313	Orange Blossom	4	3	1	33.3
314	Pamphlets	395	424	(29)	(6.8)
315	Shipping	101	33	68	206.1
316	Spanish	544	743	(199)	(26.8)
317	Workbooks	270	270		
	TOTAL SALES	9,909	8,482	1,427	16.8
	COST OF SALES				
402	Purchases	1,917	5,303	3,386	63.9
415	Direct Labor	2,892	4,203	1,311	31.2
442	Payroll Taxes	222	322	100	31.1
	TOTAL COST OF SALES	5,031	9,828	4,797	48.8
	GROSS PROFIT	$ 4,878	$ (1,346)	$ 6,224	462.4
	OPERATING EXPENSES				
512	Freight & Postage	62	63	1	1.6
520	Rent	2,303	2,170	(133)	(6.1)
522	Equipment Lease	225	336	111	33.0
524	Computer Expense	65	65		
529	Telephone	248	231	(17)	(7.4)
530	Repairs & Maintenance		561	561	100.0
535	Insurance - General	358	319	(39)	(12.2)
552	Vehicle Expense	104	135	31	23.0
558	Donations	100		(100)	
564	Legal & Accounting	350	300	(50)	(16.7)
566	Office Expense	214	122	(92)	(75.4)
567	Bank Charges		45	45	100.0
568	Merchant Fees	119	80	(39)	(48.8)
	TOTAL OPERATING EXPENSES	4,148	4,427	279	6.3
	OPERATING PROFIT or (LOSS)	$ 730	$ (5,773)	$ 6,503	112.7
	OTHER INCOME & (EXPENSE)				
901	Interest Income	43	176	(133)	(75.6)
	TOTAL OTHER INCOME & (EXPENSE)	43	176	(133)	(75.6)
	NET PROFIT or (LOSS)	$ 773	$ (5,597)	$ 6,370	113.8

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of August 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Two Months Ended August 31, 2026

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
	ASSETS				
	CURRENT ASSETS				
101	Deposits In Transit	$ (559)	$ (457)	$ (102)	(22.3)
10201	U S Bank Checking #4418	17,330	16,308	1,022	6.3
10301	U S Bank Money MARKET#1280	99,940	103,760	(3,820)	(3.7)
110	Petty Cash	488	150	338	225.3
111	Cash In Register	256		256	
130	Inventory	35,920	35,921	(1)	
	TOTAL CURRENT ASSETS	$ 153,375	$ 155,682	$ (2,307)	(1.5)
	FIXED ASSETS				
145	Computer Equipment	835		835	
	TOTAL FIXED ASSETS	835		835	
	TOTAL ASSETS	$ 154,210	$ 155,682	$ (1,472)	(1.0)
	LIABILITIES & EQUITY				
	CURRENT LIABILITIES				
232	Accrued Payroll Tax - Federa	$ 1	$	$ (1)	(100.0)
236	Sales Tax Payable	633	757	124	19.6
	TOTAL CURRENT LIABILITIES	$ 634	$ 757	$ 123	19.4
	TOTAL LIABILITIES	634	757	123	19.4
	EQUITY				
283	Fund Balance	154,845	159,258	4,413	2.9
	Loss	(1,269)	(4,333)	(3,064)	(241.5)
	TOTAL EQUITY	153,576	154,925	1,349	.9
	TOTAL LIABILITIES & EQUITY	$ 154,210	$ 155,682	$ 1,472	1.0

Date	Index	Description	Current Month	Year To Date
07 31	00099	Voided Checks		
07 31	101	Deposits In Transit		
		Beginning Balance		321.45 Cr
08 31	101	J070002 Sales	10,242.13 Dr	
08 31	101	J070019 Rec Petty Cash	30.04 Cr	
08 31	101	J070020 Rec Cash In Register	.03 Dr	
08 31	101	J070023 Reclass Merchant Fees	118.30 Cr	
08 31	101	000223 Deposits	10,331.43 Cr	
		Current Total	237.61 Cr	
		Ending Balance		559.06 Cr
07 31	102	Cash in Bank Farmers and Merchants		
07 31	10201	U S Bank Checking #4418		
		Beginning Balance		16,058.90 Dr
08 31	10201	J070001 Checks Disbursed	148.99 Cr	
08 31	10201	J310002 Deposits	10,331.43 Dr	
08 31	10201	J310004 Interest Income	.07 Dr	
08 31	10201	J310006 Staples	15.21 Cr	
08 31	10201	J310008 Stamps	62.79 Cr	
08 31	10201	J310010 Auctane Inc Software	50.00 Cr	
08 31	10201	J310012 Citiview Plaza	2,302.37 Cr	
08 31	10201	J310014 A F G Inc	1,916.69 Cr	
08 31	10201	J310016 Zoom	64.99 Cr	
08 31	10201	J310018 Feliz & Associates	350.00 Cr	
08 31	10201	J310020 Spectrum	248.54 Cr	
08 31	10201	J310022 Trinity Episcopal Church	100.00 Cr	
08 31	10201	J310024 Equipment Finance	225.18 Cr	
08 31	10201	J310026 Nonprofits Insurance	357.23 Cr	
08 14	10201	J990705 Recap Net Pay	1,242.26 Cr	
08 28	10201	J990713 Recap Net Pay	1,975.86 Cr	
		Current Total	1,271.39 Dr	
		Ending Balance		17,330.29 Dr
07 31	103	Farmers & Merchants Savings		
07 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		99,897.28 Dr
08 31	10301	J310028 Interest Income	42.43 Dr	
		Current Total	42.43 Dr	
		Ending Balance		99,939.71 Dr
07 31	104	Farmers & Merchants CD#9179		
07 31	105	Farmers & Merchants CD#9454		
07 31	106	Accounts Receivable		

Date	Index	Description	Current Month	Year To Date
07 31	109	Employee Advances		
07 31	110	Petty Cash		
		Beginning Balance		457.99 Dr
08 31	110	J070018 Rec Petty Cash	30.04 Dr	
		Current Total	30.04 Dr	
		Ending Balance		488.03 Dr
07 31	111	Cash In Register		
		Beginning Balance		256.22 Dr
08 31	111	J070021 Rec Cash In Register	.03 Cr	
		Current Total	.03 Cr	
		Ending Balance		256.19 Dr
07 31	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
07 31	142	Leasehold Improvements		
07 31	144	Furniture & Fixtures		
07 31	145	Computer Equipment		
		Beginning Balance		834.66 Dr
		Ending Balance		834.66 Dr
07 31	146	Machinery & Equipment		
07 31	148	Transportation Equipment		
07 31	149	Accumulated Depreciation		
07 31	183	Security Deposits		
07 31	185	Goodwill		
07 31	189	Accumulated Amortization		
07 31	190	Prepaid Legal		
07 31	205	Accounts Payable		
07 31	225	Accrued H O A /Maintenance Fees		
07 31	232	Accrued Payroll Tax - Federal		
		Beginning Balance		.08 Cr
08 14	232	J990706 Recap Fed Wh Deduct	227.17 Cr	
08 28	232	J990708 Recap Fica/Fed Reg Pay	485.30 Dr	
08 28	232	J990714 Recap Fed Wh Deduct	258.13 Cr	
		Current Total		

Date	Index	Description			Current Month	Year To Date
		Ending Balance				.08 Cr
07 31	233	Accrued Payroll Tax - State				
		Beginning Balance				.01 Cr
08 14	233	J990707 Recap Swh		Deduct	19.04 Cr	
08 28	233	J990709 Recap St/Sdi		Reg Pay	40.31 Dr	
08 28	233	J990715 Recap Swh		Deduct	21.27 Cr	
		Current Total				
		Ending Balance				.01 Cr
07 31	236	Sales Tax Payable				
		Beginning Balance				300.25 Cr
08 31	236	J070017 Sales			333.20 Cr	
		Current Total			333.20 Cr	
		Ending Balance				633.45 Cr
07 31	240	Credit Card Payable				
07 31	281	Capital Stock				
07 31	283	Fund Balance				
		Beginning Balance				154,845.29 Cr
		Ending Balance				154,845.29 Cr
07 31	302	Unidentified Contributions				
		Beginning Balance				134.86 Cr
		Ending Balance				134.86 Cr
07 31	303	Alateen				
		Beginning Balance				8.25 Cr
08 31	303	J070003 Sales			134.60 Cr	
		Current Total			134.60 Cr	
		Ending Balance				142.85 Cr
07 31	304	Books				
		Beginning Balance				1,326.60 Cr
08 31	304	J070004 Sales			2,112.60 Cr	
		Current Total			2,112.60 Cr	
		Ending Balance				3,439.20 Cr
07 31	305	Contributions - Other				
		Beginning Balance				649.06 Cr
08 31	305	J070005 Sales			896.61 Cr	
		Current Total			896.61 Cr	
		Ending Balance				1,545.67 Cr
07 31	306	Directories & Newcomer Packets				
		Beginning Balance				487.80 Cr
08 31	306	J070011 Sales			392.45 Cr	
		Current Total			392.45 Cr	

Date	Index	Description	Current Month	Year To Date
		Ending Balance		880.25 Cr
07 31	307	District 57 Contributions		
		Beginning Balance		1,399.71 Cr
08 31	307	J070006 Sales	301.00 Cr	
		Current Total	301.00 Cr	
		Ending Balance		1,700.71 Cr
07 31	308	Districk 60 Contributions		
		Beginning Balance		1,130.44 Cr
08 31	308	J070007 Sales	880.00 Cr	
		Current Total	880.00 Cr	
		Ending Balance		2,010.44 Cr
07 31	309	District 63 Contributions		
		Beginning Balance		1,648.98 Cr
08 31	309	J070008 Sales	747.20 Cr	
		Current Total	747.20 Cr	
		Ending Balance		2,396.18 Cr
07 31	310	District 66 Contributions		
		Beginning Balance		1,858.12 Cr
08 31	310	J070009 Sales	2,784.77 Cr	
		Current Total	2,784.77 Cr	
		Ending Balance		4,642.89 Cr
07 31	311	Miscellaneous Lit		
		Beginning Balance		350.26 Cr
08 31	311	J070010 Sales	345.98 Cr	
		Current Total	345.98 Cr	
		Ending Balance		696.24 Cr
07 31	312	Office Transactions		
07 31	313	Orange Blossom		
		Beginning Balance		2.00 Cr
08 31	313	J070012 Sales	4.00 Cr	
		Current Total	4.00 Cr	
		Ending Balance		6.00 Cr
07 31	314	Pamphlets		
		Beginning Balance		490.65 Cr
08 31	314	J070013 Sales	394.55 Cr	
		Current Total	394.55 Cr	
		Ending Balance		885.20 Cr
07 31	315	Shipping		
		Beginning Balance		44.00 Cr
08 31	315	J070014 Sales	101.00 Cr	
		Current Total	101.00 Cr	

Date	Index	Description	Current Month	Year To Date
		Ending Balance		145.00 Cr
07 31	316	Spanish		
		Beginning Balance		565.59 Cr
08 31	316	J070015 Sales	544.17 Cr	
		Current Total	544.17 Cr	
		Ending Balance		1,109.76 Cr
07 31	317	Workbooks		
		Beginning Balance		202.00 Cr
08 31	317	J070016 Sales	270.00 Cr	
		Current Total	270.00 Cr	
		Ending Balance		472.00 Cr
07 31	320	Discounts & Comps		
07 31	321	Returns/Refunds		
07 31	402	Purchases		
		Beginning Balance		3,488.55 Dr
08 31	402	000231 A F G Inc	1,916.69 Dr	
		Current Total	1,916.69 Dr	
		Ending Balance		5,405.24 Dr
07 31	409	Outside Services		
07 31	410	Supplies		
07 31	415	Direct Labor		
		Beginning Balance		4,122.80 Dr
08 14	415	J990703 Recap Dir Labor Reg Pay	1,382.70 Dr	
08 28	415	J990710 Recap Dir Labor Reg Pay	1,509.75 Dr	
		Current Total	2,892.45 Dr	
		Ending Balance		7,015.25 Dr
07 31	435	Workers Comp		
07 31	442	Payroll Taxes		
		Beginning Balance		315.39 Dr
08 14	442	J990704 Recap Dir Labor Fins OH	105.77 Dr	
08 28	442	J990711 Recap Dir Labor Fins OH	115.50 Dr	
		Current Total	221.27 Dr	
		Ending Balance		536.66 Dr
07 31	509	Outside Services		
07 31	510	Operating Supplies		
07 31	512	Freight & Postage		
		Beginning Balance		62.79 Dr

Date	Index	Description	Current Month	Year To Date
08 31	512	000226 Stamps	62.79 Dr	
		Current Total	62.79 Dr	
		Ending Balance		125.58 Dr
07 31	516	Officer Salary		
07 31	519	H O A Dues		
07 31	520	Rent		
		Beginning Balance		2,332.83 Dr
08 31	520	000230 Citiview Plaza	2,302.37 Dr	
		Current Total	2,302.37 Dr	
		Ending Balance		4,635.20 Dr
07 31	521	Equipment Rental		
07 31	522	Equipment Lease		
		Beginning Balance		225.18 Dr
08 31	522	000238 Equipment Finance	225.18 Dr	
		Current Total	225.18 Dr	
		Ending Balance		450.36 Dr
07 31	523	Security Expense		
07 31	524	Computer Expense		
		Beginning Balance		64.99 Dr
08 31	524	000232 Zoom	64.99 Dr	
		Current Total	64.99 Dr	
		Ending Balance		129.98 Dr
07 31	525	Backgound Check		
07 31	526	Utilities		
07 31	529	Telephone		
		Beginning Balance		248.54 Dr
08 31	529	000234 Spectrum	248.54 Dr	
		Current Total	248.54 Dr	
		Ending Balance		497.08 Dr
07 31	530	Repairs & Maintenance		
07 31	534	Advertising & Promotion		
07 31	535	Insurance - General		
		Beginning Balance		757.70 Dr
08 31	535	000239 Nonprofits Insurance	357.23 Dr	
		Current Total	357.23 Dr	
		Ending Balance		1,114.93 Dr

Date	Index	Description	Current Month	Year To Date
07 31	536	Insurance - Medical		
07 31	537	Workers Comp		
07 31	538	Meals & Entertainment		
07 31	539	Travel		
07 31	540	Property Tax		
07 31	548	Licenses & Permits		
07 31	549	Website Fee		
07 31	550	Interest		
07 31	552	Vehicle Expense		
		Beginning Balance		234.90 Dr
08 28	552	J990712 Recap Fuel Remb Deduct	104.40 Dr	
		Current Total	104.40 Dr	
		Ending Balance		339.30 Dr
07 31	555	Trade Show Expense		
07 31	558	Donations		
		Beginning Balance		100.00 Dr
08 31	558	000236 Trinity Episcopal Church	100.00 Dr	
		Current Total	100.00 Dr	
		Ending Balance		200.00 Dr
07 31	564	Legal & Accounting		
		Beginning Balance		400.00 Dr
08 31	564	000233 Feliz & Associates	350.00 Dr	
		Current Total	350.00 Dr	
		Ending Balance		750.00 Dr
07 31	565	Meeting Fees		
07 31	566	Office Expense		
		Beginning Balance		29.08 Dr
08 18	566	001037 Matthew St Marseille	148.99 Dr	
08 31	566	000225 Staples	15.21 Dr	
08 31	566	000229 Auctane Inc Software	50.00 Dr	
		Current Total	214.20 Dr	
		Ending Balance		243.28 Dr
07 31	567	Bank Charges		
07 31	568	Merchant Fees		
08 31	568	J070022 Reclass Merchant Fees	118.30 Dr	

Date	Index	Description	Current Month	Year To Date
		Current Total	118.30 Dr	
		Ending Balance		118.30 Dr
07 31	569	Reimbursement		
07 31	574	Amortization		
07 31	575	Depreciation		
07 31	580	Dues & Subscriptions		
07 31	582	Laundry/Uniforms		
07 31	901	Interest Income		
		Beginning Balance		42.48 Cr
08 31	901	000224 Interest Income	.07 Cr	
08 31	901	000003 Interest Income	42.43 Cr	
		Current Total	42.50 Cr	
		Ending Balance		84.98 Cr
07 31	925	Penalties		
07 31	951	Federal Income Tax Paid		
07 31	952	State Income Tax Paid		
		Line Count: 165		.00

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

	Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1	8-31	223	Deposits	101	10,331.43-		
BE1	8-31	31002	Deposits	10201	10,331.43		
BE1	8-31	224	Interest Income	901	.07-		
BE1	8-31	31004	Interest Income	10201	.07		
BE1	8-31	225	Staples	566	15.21		
BE1	8-31	31006	Staples	10201	15.21-		
BE1	8-31	226	Stamps	512	62.79		
BE1	8-31	31008	Stamps	10201	62.79-		
BE1	8-31	229	Auctane Inc Software	566	50.00		
BE1	8-31	31010	Auctane Inc Software	10201	50.00-		
BE1	8-31	230	Citiview Plaza	520	2,302.37	9000	
BE1	8-31	31012	Citiview Plaza	10201	2,302.37-	9000	
BE1	8-31	231	A F G Inc	402	1,916.69		
BE1	8-31	31014	A F G Inc	10201	1,916.69-		
BE1	8-31	232	Zoom	524	64.99		
BE1	8-31	31016	Zoom	10201	64.99-		
BE1	8-31	233	Feliz & Associates	564	350.00		
BE1	8-31	31018	Feliz & Associates	10201	350.00-		
BE1	8-31	234	Spectrum	529	248.54		
BE1	8-31	31020	Spectrum	10201	248.54-		
BE1	8-31	236	Trinity Episcopal Church	558	100.00		
BE1	8-31	31022	Trinity Episcopal Church	10201	100.00-		
BE1	8-31	238	Equipment Finance	522	225.18		
BE1	8-31	31024	Equipment Finance	10201	225.18-		
BE1	8-31	239	Nonprofits Insurance	535	357.23		
BE1	8-31	31026	Nonprofits Insurance	10201	357.23-		
BE1	8-31	3	Interest Income	901	42.43-		
BE1	8-31	31028	Interest Income	10301	42.43		
**** Total ****			28 Entries		.00		
GJ	8-31	7001	Checks Disbursed	10201	148.99-		
GJ	8-31	7002	Sales	101	10,242.13		
GJ	8-31	7003	Sales	303	134.60-		
GJ	8-31	7004	Sales	304	2,112.60-		
GJ	8-31	7005	Sales	305	896.61-		
GJ	8-31	7006	Sales	307	301.00-		
GJ	8-31	7007	Sales	308	880.00-		
GJ	8-31	7008	Sales	309	747.20-		
GJ	8-31	7009	Sales	310	2,784.77-		
GJ	8-31	7010	Sales	311	345.98-		
GJ	8-31	7011	Sales	306	392.45-		
GJ	8-31	7012	Sales	313	4.00-		
GJ	8-31	7013	Sales	314	394.55-		
GJ	8-31	7014	Sales	315	101.00-		
GJ	8-31	7015	Sales	316	544.17-		
GJ	8-31	7016	Sales	317	270.00-		
GJ	8-31	7017	Sales	236	333.20-		
GJ	8-31	7018	Rec Petty Cash	110	30.04		

	Date	Line Or Check	Description Or Payee		Account Code	Net Amount	Empl. No.	Gross Amount
GJ	8-31	7019	Rec Petty Cash		101	30.04-		
GJ	8-31	7020	Rec Cash In Register		101	.03		
GJ	8-31	7021	Rec Cash In Register		111	.03-		
GJ	8-31	7022	Reclass Merchant Fees		568	118.30		
GJ	8-31	7023	Reclass Merchant Fees		101	118.30-		
**** Total ****			23 Entries			148.99-		
PRS	8-14	99703	Recap Dir Labor	Reg Pay	415	1,382.70		
PRS	8-14	99704	Recap Dir Labor	Fins OH	442	105.77		
PRS	8-14	99705	Recap Net Pay		10201	1,242.26-		
PRS	8-14	99706	Recap Fed Wh	Deduct	232	227.17-		
PRS	8-14	99707	Recap Swh	Deduct	233	19.04-		
PRS	8-28	99708	Recap Fica/Fed	Reg Pay	232	485.30		
PRS	8-28	99709	Recap St/Sdi	Reg Pay	233	40.31		
PRS	8-28	99710	Recap Dir Labor	Reg Pay	415	1,509.75		
PRS	8-28	99711	Recap Dir Labor	Fins OH	442	115.50		
PRS	8-28	99712	Recap Fuel Remb	Deduct	552	104.40		
PRS	8-28	99713	Recap Net Pay		10201	1,975.86-		
PRS	8-28	99714	Recap Fed Wh	Deduct	232	258.13-		
PRS	8-28	99715	Recap Swh	Deduct	233	21.27-		
**** Total ****			13 Entries			.00		
CK	8-14	247	Samuel N Calandrino		415	552.86	175	607.20
CK	8-14	248	Michael J Forshee		415	689.40	280	775.50
CK	8-28	249	Samuel N Calandrino		415	636.08	175	708.40
CK	8-28	250	Michael J Forshee		552	814.17	280	801.35
CK	8-18	1037	Matthew St Marseille		566	148.99		
CK	8-28	82826	U S Treasury		232	485.30	9998	485.30
CK	8-28	82827	Employment Devel Dept		233	40.31	9999	40.31
**** Total ****			7 Entries			3,367.11		3,418.06

Payroll Recap

W2 Recap			2,892.45
1099 Recap			525.61
Federal Taxes Withheld			
Fed WH			42.76-
FICA SS			179.34-
FICA MED			41.93-
State Taxes Withheld			
SWH			2.71-
SDI			37.60-
Other Deductions			
Fuel Remb	552		104.40

Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
		Net Payroll	00001	3,218.12		

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

0940 BANK RECONCILIATION

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

Bank statement balance, August 31, 2026		$ 99,939.71
Correct bank balance, August 31, 2026		$ 99,939.71

* * * * * * * * * * * * * * * * * * *

General ledger balance, July 31, 2026		$ 99,897.28
Add: Interest Income	$ 42.43	42.43
Total		99,939.71
Correct general ledger balance, August 31, 2026		$ 99,939.71

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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
August 31, 2026

0940 BANK RECONCILIATION

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

Bank statement balance, August 31, 2026		$ 17,855.90
Less: Outstanding checks - see listing		525.61
Correct bank balance, August 31, 2026		$ 17,330.29

* * * * * * * * * * * * * * * * * * *

General ledger balance, July 31, 2026		$ 16,058.90
Add: Deposits for the month	$ 10,331.43	
Interest Income	.07	10,331.50
Total		26,390.40
Less: Checks issued	$ 674.60	
Al-Anon Information Service Office	1,242.26	
Al-Anon Information Service Office	1,450.25	
Staples	15.21	
Stamps	62.79	
Auctane Inc Software	50.00	
Citiview Plaza	2,302.37	
A F G Inc	1,916.69	
Zoom	64.99	
Feliz & Associates	350.00	
Spectrum	248.54	
Trinity Episcopal Church	100.00	
Equipment Finance	225.18	
Nonprofits Insurance	357.23	9,060.11
Correct general ledger balance, August 31, 2026		$ 17,330.29

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

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

Outstanding checks:

Date	Check Number	Payee	Account Code		Check Amount
8/28/26	82826	U S Treasury		$	485.30
8/28/26	82827	Employment Devel Dept			40.31
Total				$	525.61

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

PAYROLL REGISTER

-0940

09 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 9/06/26 PAGE 1

08 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 04 EX		1099 W-2	
SCA	09	11	415	251	240	.	.	.	.	607.20	46.46	7.89	.	.	.	552.85
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			TOTAL MO.		240	.	.	.	.	607.20	46.46	7.89	.	.	.	552.85
			TOTAL QTR.		1470	.	.	.	.	3719.10	293.44	48.33	.	.	.	3377.33
			TOTAL YEAR		4500	.	.	.	.	11815.10	933.65	153.54	.	.	.	10727.91
	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 04 EX		1099 W-2	
MFO	09	11	415	252	300	.	.	.	.	775.50	74.96	11.15	.	.	.	689.39
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			TOTAL MO.		300	.	.	.	.	775.50	74.96	11.15	.	.	.	689.39
			TOTAL QTR.		1810	.	.	.	.	4678.85	454.29	67.81	.	.	33930-	4496.05
			TOTAL YEAR		5800	.	.	.	.	14993.01	1474.01	222.87	.	.	108750-	14383.63
	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		.	.	.	.	.	.	.	.	.	.	.	.
	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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	REG. HRS.	HRS.OVR	OT AMT	TIPS	MEALS	GROSS AMT	COMB. TAX	STATE TAX	LOCAL TAX		DED./MISC.	NET AMOUNT
MO.	540	.	.	.	.	1382.70	121.42	19.04	.	.	.	1242.24
QTR	3280	.	.	.	.	8397.95	747.73	116.14	.	.	33930-	7873.38
YR	10300	.	.	.	.	26808.11	2407.66	376.41	.	.	108750-	25111.54

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PAYROLL REGISTER

09 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 9/06/26 PAGE 2

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

FICA SS Taxable	$1382.70 X .0620 =	$85.73	Employee	
	$1382.70 X .0620 =	$85.73	Overhead	
		$171.46	FICA SS Liability	
FICA Med Taxable	$1382.70 X .0145 =	$20.06	Employee	
	$1382.70 X .0145 =	$20.06	Overhead	
		$40.12	FICA Med Liability	
FUI Taxable	$.00 X .0000 =	$.00	Overhead	
		$.00	FUI Liability	
Taxable WCT Wages	$1382.70 X .0130 =	$17.97	Employee	
		$17.97	WCT Liability	
Taxable SUC Wages	$.00 X .0000 =	$.00	Overhead	
		$.00	SUC Liability	

Date Wages Paid	Tax Liability	Month To Date
1st -3rd		00
4th -7th		00
8th -11th	22721	22721
12th-15th		22721
16th-19th		22721
20th-22nd		22721
23rd-25th		22721
26th-Last	Total	22721

State No.	State Name	Tax
04	California	107

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PAYROLL REGISTER

-0940

09 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 8/31/26 PAGE 1

07 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	08	14	415	247	240	.	.	.	.	60720	4645	789	.	.	.	55286
SCA	08	28	415	249	280	.	.	.	.	70840	6311	921	.	.	.	63608
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			TOTAL QTR.		1230	.	.	.	.	311190	24698	4044	.	.	.	282448
			TOTAL YEAR		4260	.	.	.	.	1120790	88719	14565	.	.	.	1017506
	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	08	14	415	248	300	.	.	.	.	77550	7495	1115	.	.	.	68940
MFO	08	28	415	250	310	.	.	.	.	80135	7952	1206	.	.	10440-	81417
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			TOTAL MO.		610	.	.	.	.	157685	15447	2321	.	.	10440-	150357
			TOTAL QTR.		1510	.	.	.	.	390335	37933	5666	.	.	33930-	380666
			TOTAL YEAR		5500	.	.	.	.	1421751	139905	21172	.	.	108750-	1369424
	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		.	.	.	.	.	.	.	.	.	.	.	.
	NAME					ADDR.				SSN					EMPL. NO.	
	CITY					STATE				ZIP	FICA EX	SUT EX	FUTA EX	ST WH EX	1099	.
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	REG. HRS.	HRS.OVR	OT AMT	TIPS	MEALS	GROSS AMT	COMB. TAX	STATE TAX	LOCAL TAX		DED./MISC.	NET AMOUNT
MO.	1130	.	.	.	.	289245	26403	4031	.	.	10440-	269251
QTR	2740	.	.	.	.	701525	62631	9710	.	.	33930-	663114
YR	9760	.	.	.	.	2542541	228624	35737	.	.	108750-	2386930

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PAYROLL REGISTER

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09 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 8/31/26 PAGE 2

07 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	08	28	232	82826	.	.	.	.	.	48530	.	.	.	.	.	48530
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			TOTAL QTR.		.	.	.	.	.	116297	.	.	.	.	.	116297
			TOTAL YEAR		.	.	.	.	.	423120	.	.	.	.	.	423120
	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	08	28	233	82827	.	.	.	.	.	4031	.	.	.	.	.	4031
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			TOTAL MO.		.	.	.	.	.	4031	.	.	.	.	.	4031
			TOTAL QTR.		.	.	.	.	.	9710	.	.	.	.	.	9710
			TOTAL YEAR		.	.	.	.	.	58141	.	.	.	.	.	58141
	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.	
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	REG. HRS.	HRS.OVR	OT AMT	TIPS	MEALS	GROSS AMT	COMB. TAX	STATE TAX	LOCAL TAX		DED./MISC.	NET AMOUNT
MO.	.	.	.	.	.	52561	.	.	.	.	.	52561
QTR	.	.	.	.	.	126007	.	.	.	.	.	126007
YR	.	.	.	.	.	481261	.	.	.	.	.	481261

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09 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 8/31/26 PAGE 3

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

FICA SS Taxable	$2892.45	X .0620 =	$179.34	Employee
	$2892.45	X .0620 =	$179.34	Overhead
			$358.68	FICA SS Liability
FICA Med Taxable	$2892.45	X .0145 =	$41.93	Employee
	$2892.45	X .0145 =	$41.93	Overhead
			$83.86	FICA Med Liability
FUI Taxable	$.00	X .0000 =	$.00	Overhead
			$.00	FUI Liability
Taxable WCT Wages	$2892.45	X .0130 =	$37.60	Employee
			$37.60	WCT Liability
Taxable SUC Wages	$.00	X .0000 =	$.00	Overhead
			$.00	SUC Liability

Date Wages Paid	Tax Liability		Month To Date
1st -3rd			00
4th -7th			00
8th -11th			00
12th-15th	22717		22717
16th-19th			22717
20th-22nd			22717
23rd-25th			22717
26th-Last	25813	Total	48530

State No.	State Name	Tax
04	California	271

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