September 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
September 30, 2026

0940 BALANCE SHEET 6-30

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
101	Deposits In Transit	$ (175.20)	
10201	U S Bank Checking #4418	14,328.51	
10301	U S Bank Money MARKET#1280	99,980.78	
110	Petty Cash	896.62	
111	Cash In Register	321.82	
130	Inventory	35,920.08	
	TOTAL CURRENT ASSETS		$ 151,272.61
	FIXED ASSETS		
145	Computer Equipment	834.66	
	TOTAL FIXED ASSETS		834.66
	TOTAL ASSETS		$ 152,107.27
	LIABILITIES & EQUITY		
	CURRENT LIABILITIES		
232	Accrued Payroll Tax - Federal	$ .08	
233	Accrued Payroll Tax - State	.01	
236	Sales Tax Payable	985.29	
	TOTAL CURRENT LIABILITIES		$ 985.38
	TOTAL LIABILITIES		985.38
	EQUITY		
283	Fund Balance	154,845.29	
	Loss	(3,723.40)	
	TOTAL EQUITY		151,121.89
	TOTAL LIABILITIES & EQUITY		$ 152,107.27

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

Garden Grove, CA
September 30, 2026

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE	PERCENTAGE CURR.	PERCENTAGE YTD
	SALES				
302	Unidentified Contributions	$ 303.48	$ 660.61	3.2	2.2
303	Alateen	235.86	378.71	2.5	1.3
304	Books	1,734.80	5,174.00	18.3	17.3
305	Contributions - Other	761.32	2,306.99	8.1	7.7
306	Directories & Newcomer Packe	426.62	1,306.87	4.5	4.4
307	District 57 Contributions	334.00	2,034.71	3.5	6.8
308	Distrck 60 Contributions	1,270.54	3,280.98	13.4	11.0
309	District 63 Contributions	338.07	2,734.25	3.6	9.1
310	District 66 Contributions	2,529.87	7,172.76	26.8	24.0
311	Miscellaneous Lit	545.23	1,285.06	5.8	4.3
313	Orange Blossom	2.00	8.00		
314	Pamphlets	359.75	1,244.95	3.8	4.2
315	Shipping	116.00	261.00	1.2	.9
316	Spanish	245.15	1,354.91	2.6	4.5
317	Workbooks	255.00	727.00	2.7	2.4
	TOTAL SALES	9,457.69	29,930.80	100.0	100.0
	COST OF SALES				
402	Purchases	4,827.30	10,232.54	51.0	34.2
410	Supplies	52.05	52.05	.6	.2
415	Direct Labor	2,971.40	9,986.65	31.4	33.4
442	Payroll Taxes	227.32	763.98	2.4	2.6
	TOTAL COST OF SALES	8,078.07	21,035.22	85.4	70.3
	GROSS PROFIT	$ 1,379.62	$ 8,895.58	14.6	29.7
	OPERATING EXPENSES				
512	Freight & Postage	112.79	238.37	1.2	.8
520	Rent	2,262.11	6,897.31	23.9	23.0
522	Equipment Lease	225.18	675.54	2.4	2.3
524	Computer Expense	64.99	194.97	.7	.7
529	Telephone	248.99	746.07	2.6	2.5
535	Insurance - General	357.23	1,472.16	3.8	4.9
552	Vehicle Expense	121.80	461.10	1.3	1.5
558	Donations	100.00	300.00	1.1	1.0
564	Legal & Accounting	350.00	1,100.00	3.7	3.7
566	Office Expense	224.68	467.96	2.4	1.6
568	Merchant Fees	73.30	191.60	.8	.6
	TOTAL OPERATING EXPENSES	4,141.07	12,745.08	43.8	42.6
	OPERATING PROFIT or (LOSS)	$ (2,761.45)	$ (3,849.50)	(29.2)	(12.9)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	41.12	126.10	.4	.4
	TOTAL OTHER INCOME & (EXPENSE)	41.12	126.10	.4	.4
	NET PROFIT or (LOSS)	$ (2,720.33)	$ (3,723.40)	(28.8)	(12.4)

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

September 30, 2026

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE
	CHANGES IN ASSETS		
	CHANGE IN CURRENT ASSETS		
101	Deposits In Transit	$ 78.85	$ 566.47
10201	U S Bank Checking #4418	(3,001.78)	(4,770.02)
10301	U S Bank Money MARKET#1280	41.07	125.91
110	Petty Cash	408.59	575.40
111	Cash In Register	65.63	(311.49)
	NET CHANGE IN CURRENT ASSETS	(2,407.64)	(3,813.73)
	NET CHANGES IN ASSETS	$ (2,407.64)	$ (3,813.73)
	CHANGES IN LIABILITIES & EQUITY		
	CHANGE IN CURRENT LIABILITIES		
236	Sales Tax Payable	$ 312.69	$ (90.33)
	NET CHANGE IN CURRENT LIAB.	312.69	(90.33)
	NET CHANGES IN LIABILITIES	312.69	(90.33)
	CHANGE IN EQUITY		
	Net Profit or (Loss)	(2,720.33)	(3,723.40)
	NET CHANGE IN EQUITY	(2,720.33)	(3,723.40)
	NET CHANGES IN LIAB. & EQUITY	$ (2,407.64)	$ (3,813.73)

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

September 30, 2026

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	THREE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
111	Cash In Register	$ 311.49	
	TOTAL INCREASES TO CASH FLOW		$ 311.49
	DECREASES TO CASH FLOW		
	Net Loss From Operations	$ 3,723.40	
110	Petty Cash	575.40	
236	Sales Tax Payable	90.33	
	TOTAL DECREASES TO CASH FLOW		4,389.13
	NET CHANGE TO CASH FLOWS		$ (4,077.64)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 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	$ 662	$ 5,123	$ (4,461)	(87.1)
303	Alateen	378	345	33	9.6
304	Books	5,174	7,420	(2,246)	(30.3)
305	Contributions - Other	2,308	628	1,680	267.5
306	Directories & Newcomer Packe	1,306	1,040	266	25.6
307	District 57 Contributions	2,035	688	1,347	195.8
308	Distrck 60 Contributions	3,281	1,422	1,859	130.7
309	District 63 Contributions	2,734	1,445	1,289	89.2
310	District 66 Contributions	7,173	3,800	3,373	88.8
311	Miscellaneous Lit	1,285	471	814	172.8
313	Orange Blossom	8	10	(2)	(20.0)
314	Pamphlets	1,245	1,445	(200)	(13.8)
315	Shipping	261	104	157	151.0
316	Spanish	1,355	1,091	264	24.2
317	Workbooks	727	785	(58)	(7.4)
	TOTAL SALES	29,932	25,817	4,115	15.9
	COST OF SALES				
402	Purchases	10,232	5,303	(4,929)	(93.0)
410	Supplies	52	70	18	25.7
415	Direct Labor	9,988	9,809	(179)	(1.8)
442	Payroll Taxes	763	751	(12)	(1.6)
	TOTAL COST OF SALES	21,035	15,933	(5,102)	(32.0)
	GROSS PROFIT	$ 8,897	$ 9,884	$ (987)	(10.0)
	OPERATING EXPENSES				
512	Freight & Postage	239	89	(150)	(168.5)
520	Rent	6,897	6,509	(388)	(6.0)
522	Equipment Lease	676	1,151	475	41.3
524	Computer Expense	194	195	1	.5
529	Telephone	746	693	(53)	(7.7)
530	Repairs & Maintenance		640	640	100.0
535	Insurance - General	1,472	1,991	519	26.1
552	Vehicle Expense	462	344	(118)	(34.3)
555	Trade Show Expense		189	189	100.0
558	Donations	300		(300)	
564	Legal & Accounting	1,100	900	(200)	(22.2)
566	Office Expense	468	309	(159)	(51.5)
567	Bank Charges		45	45	100.0
568	Merchant Fees	191	399	208	52.1
580	Dues & Subscriptions		175	175	100.0
	TOTAL OPERATING EXPENSES	12,745	13,629	884	6.5
	OPERATING PROFIT or (LOSS)	$ (3,848)	$ (3,745)	$ (103)	(2.8)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	125	520	(395)	(76.0)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 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)	125	520	(395)	(76.0)
	NET PROFIT or (LOSS)	$ (3,723)	$ (3,225)	$ (498)	(15.4)

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of September 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	SALES				
302	Unidentified Contributions	$ 304	$ 1,623	$ (1,319)	(81.3)
303	Alateen	236	34	202	594.1
304	Books	1,734	2,267	(533)	(23.5)
305	Contributions - Other	762	178	584	328.1
306	Directories & Newcomer Packe	426	364	62	17.0
307	District 57 Contributions	334	134	200	149.3
308	Distrck 60 Contributions	1,271	626	645	103.0
309	District 63 Contributions	338	183	155	84.7
310	District 66 Contributions	2,530	1,120	1,410	125.9
311	Miscellaneous Lit	545	161	384	238.5
313	Orange Blossom	2	5	(3)	(60.0)
314	Pamphlets	360	565	(205)	(36.3)
315	Shipping	116	39	77	197.4
316	Spanish	245	83	162	195.2
317	Workbooks	255	300	(45)	(15.0)
	TOTAL SALES	9,458	7,682	1,776	23.1
	COST OF SALES				
402	Purchases	4,827		(4,827)	
410	Supplies	52		(52)	
415	Direct Labor	2,972	2,781	(191)	(6.9)
442	Payroll Taxes	227	213	(14)	(6.6)
	TOTAL COST OF SALES	8,078	2,994	(5,084)	(169.8)
	GROSS PROFIT	$ 1,380	$ 4,688	$ (3,308)	(70.6)
	OPERATING EXPENSES				
512	Freight & Postage	113	13	(100)	(769.2)
520	Rent	2,262	2,169	(93)	(4.3)
522	Equipment Lease	225	337	112	33.2
524	Computer Expense	65	65		
529	Telephone	249	231	(18)	(7.8)
530	Repairs & Maintenance		40	40	100.0
535	Insurance - General	357	319	(38)	(11.9)
552	Vehicle Expense	122	109	(13)	(11.9)
558	Donations	100		(100)	
564	Legal & Accounting	350	300	(50)	(16.7)
566	Office Expense	225	130	(95)	(73.1)
567	Bank Charges		(42)	(42)	(100.0)
568	Merchant Fees	73	73		
	TOTAL OPERATING EXPENSES	4,141	3,744	(397)	(10.6)
	OPERATING PROFIT or (LOSS)	$ (2,761)	$ 944	$ (3,705)	(392.5)
	OTHER INCOME & (EXPENSE)				
901	Interest Income	41	168	(127)	(75.6)
	TOTAL OTHER INCOME & (EXPENSE)	41	168	(127)	(75.6)

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of September 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	NET PROFIT or (LOSS)	$ (2,720)	$ 1,112	$ (3,832)	(344.6)

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Three Months Ended September 30, 2026

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
	ASSETS				
	CURRENT ASSETS				
101	Deposits In Transit	$ (175)	$ 265	$ (440)	(166.0)
10201	U S Bank Checking #4418	14,329	16,783	(2,454)	(14.6)
10301	U S Bank Money MARKET#1280	99,980	103,928	(3,948)	(3.8)
110	Petty Cash	897	180	717	398.3
111	Cash In Register	322	65	257	395.4
130	Inventory	35,920	35,921	(1)	
	TOTAL CURRENT ASSETS	$ 151,273	$ 157,142	$ (5,869)	(3.7)
	FIXED ASSETS				
145	Computer Equipment	835		835	
	TOTAL FIXED ASSETS	835		835	
	TOTAL ASSETS	$ 152,108	$ 157,142	$ (5,034)	(3.2)
	LIABILITIES & EQUITY				
	CURRENT LIABILITIES				
236	Sales Tax Payable	$ 986	$ 1,105	$ 119	12.1
	TOTAL CURRENT LIABILITIES	$ 986	$ 1,105	$ 119	12.1
	TOTAL LIABILITIES	986	1,105	119	12.1
	EQUITY				
283	Fund Balance	154,845	159,258	4,413	2.9
	Loss	(3,723)	(3,221)	502	13.5
	TOTAL EQUITY	151,122	156,037	4,915	3.3
	TOTAL LIABILITIES & EQUITY	$ 152,108	$ 157,142	$ 5,034	3.3

Date	Index	Description	Current Month	Year To Date
08 31	00099	Voided Checks		
08 31	101	Deposits In Transit		
		Beginning Balance		559.06 Cr
07 31	101	J080006 Reclass Sales		160.86 Dr
08 31	101	J080008 Reclass Sales		105.00 Dr
08 31	101	J080011 Reclass Sales		39.15 Dr
09 30	101	J070002 Rec Petty Cash	308.59 Cr	
09 30	101	J070004 Rec Cash In Drawer	65.63 Cr	
09 30	101	J070005 Sales	9,770.38 Dr	
09 30	101	J070023 Reclass Merchant Fees	73.30 Cr	
09 30	101	000242 Deposits	9,244.01 Cr	
		Current Total	78.85 Dr	
		Ending Balance		175.20 Cr
08 31	102	Cash in Bank Farmers and Merchants		
08 31	10201	U S Bank Checking #4418		
		Beginning Balance		17,330.29 Dr
09 30	10201	J310002 Deposits	9,244.01 Dr	
09 30	10201	J310004 Interest Income	.05 Dr	
09 30	10201	J310006 Citiview Plaza	2,262.11 Cr	
09 30	10201	J310008 A F G Inc	4,827.30 Cr	
09 30	10201	J310010 Equipment Finance	225.18 Cr	
09 30	10201	J310012 Withdrawal	100.00 Cr	
09 30	10201	J310014 Zoom	64.99 Cr	
09 30	10201	J310016 Feliz & Associates	350.00 Cr	
09 30	10201	J310018 Nonprofits Insurance	357.23 Cr	
09 30	10201	J310020 Trinity Episcopal Church	100.00 Cr	
09 30	10201	J310022 Spectrum	248.99 Cr	
09 30	10201	J310026 Debit Card #3607	389.52 Cr	
09 11	10201	J990718 Recap Net Pay	1,242.24 Cr	
09 25	10201	J990726 Recap Net Pay	2,078.28 Cr	
		Current Total	3,001.78 Cr	
		Ending Balance		14,328.51 Dr
08 31	103	Farmers & Merchants Savings		
08 31	10301	U S Bank Money MARKET#1280		
		Beginning Balance		99,939.71 Dr
09 30	10301	J310028 Interest Income	41.07 Dr	
		Current Total	41.07 Dr	
		Ending Balance		99,980.78 Dr
08 31	104	Farmers & Merchants CD#9179		
08 31	105	Farmers & Merchants CD#9454		
08 31	106	Accounts Receivable		

Date	Index	Description			Current Month	Year To Date
08 31	109	Employee Advances				
08 31	110	Petty Cash				
		Beginning Balance				488.03 Dr
09 30	110	J070001 Rec Petty Cash			308.59 Dr	
09 30	110	000247 Withdrawal			100.00 Dr	
		Current Total			408.59 Dr	
		Ending Balance				896.62 Dr
08 31	111	Cash In Register				
		Beginning Balance				256.19 Dr
09 30	111	J070003 Rec Cash In Drawer			65.63 Dr	
		Current Total			65.63 Dr	
		Ending Balance				321.82 Dr
08 31	130	Inventory				
		Beginning Balance				35,920.08 Dr
		Ending Balance				35,920.08 Dr
08 31	142	Leasehold Improvements				
08 31	144	Furniture & Fixtures				
08 31	145	Computer Equipment				
		Beginning Balance				834.66 Dr
		Ending Balance				834.66 Dr
08 31	146	Machinery & Equipment				
08 31	148	Transportation Equipment				
08 31	149	Accumulated Depreciation				
08 31	183	Security Deposits				
08 31	185	Goodwill				
08 31	189	Accumulated Amortization				
08 31	190	Prepaid Legal				
08 31	205	Accounts Payable				
08 31	225	Accrued H O A /Maintenance Fees				
08 31	232	Accrued Payroll Tax - Federal				
		Beginning Balance				.08 Cr
09 11	232	J990719 Recap Fed Wh	Deduct		227.21 Cr	
09 25	232	J990721 Recap Fica/Fed	Reg Pay		505.30 Dr	
09 25	232	J990727 Recap Fed Wh	Deduct		278.09 Cr	

Date	Index	Description		Current Month	Year To Date
		Current Total			
		Ending Balance			.08 Cr
08 31	233	Accrued Payroll Tax - State			
		Beginning Balance			.01 Cr
09 11	233	J990720 Recap Swh	Deduct	19.04 Cr	
09 25	233	J990722 Recap St/Sdi	Reg Pay	43.68 Dr	
09 25	233	J990728 Recap Swh	Deduct	24.64 Cr	
		Current Total			
		Ending Balance			.01 Cr
08 31	236	Sales Tax Payable			
		Beginning Balance			633.45 Cr
08 31	236	J080012 Reclass Sales			39.15 Cr
09 30	236	J070021 Sales		312.69 Cr	
		Current Total		312.69 Cr	
		Ending Balance			985.29 Cr
08 31	240	Credit Card Payable			
08 31	281	Capital Stock			
08 31	283	Fund Balance			
		Beginning Balance			154,845.29 Cr
		Ending Balance			154,845.29 Cr
08 31	302	Unidentified Contributions			
		Beginning Balance			134.86 Cr
07 31	302	J080007 Reclass Sales			160.86 Cr
08 31	302	J080009 Reclass Sales			61.41 Cr
09 30	302	J070006 Sales		303.48 Cr	
		Current Total		303.48 Cr	
		Ending Balance			660.61 Cr
08 31	303	Alateen			
		Beginning Balance			142.85 Cr
09 30	303	J070007 Sales		235.86 Cr	
		Current Total		235.86 Cr	
		Ending Balance			378.71 Cr
08 31	304	Books			
		Beginning Balance			3,439.20 Cr
09 30	304	J070008 Sales		1,734.80 Cr	
		Current Total		1,734.80 Cr	
		Ending Balance			5,174.00 Cr
08 31	305	Contributions - Other			
		Beginning Balance			1,545.67 Cr
09 30	305	J070009 Sales		761.32 Cr	
		Current Total		761.32 Cr	

Date	Index	Description	Current Month	Year To Date
		Ending Balance		2,306.99 Cr
08 31	306	Directories & Newcomer Packets		
		Beginning Balance		880.25 Cr
09 30	306	J070015 Sales	426.62 Cr	
		Current Total	426.62 Cr	
		Ending Balance		1,306.87 Cr
08 31	307	District 57 Contributions		
		Beginning Balance		1,700.71 Cr
09 30	307	J070010 Sales	334.00 Cr	
		Current Total	334.00 Cr	
		Ending Balance		2,034.71 Cr
08 31	308	Districk 60 Contributions		
		Beginning Balance		2,010.44 Cr
09 30	308	J070011 Sales	1,270.54 Cr	
		Current Total	1,270.54 Cr	
		Ending Balance		3,280.98 Cr
08 31	309	District 63 Contributions		
		Beginning Balance		2,396.18 Cr
09 30	309	J070012 Sales	338.07 Cr	
		Current Total	338.07 Cr	
		Ending Balance		2,734.25 Cr
08 31	310	District 66 Contributions		
		Beginning Balance		4,642.89 Cr
09 30	310	J070013 Sales	2,529.87 Cr	
		Current Total	2,529.87 Cr	
		Ending Balance		7,172.76 Cr
08 31	311	Miscellaneous Lit		
		Beginning Balance		696.24 Cr
08 31	311	J080010 Reclass Sales		43.59 Cr
09 30	311	J070014 Sales	545.23 Cr	
		Current Total	545.23 Cr	
		Ending Balance		1,285.06 Cr
08 31	312	Office Transactions		
08 31	313	Orange Blossom		
		Beginning Balance		6.00 Cr
09 30	313	J070016 Sales	2.00 Cr	
		Current Total	2.00 Cr	
		Ending Balance		8.00 Cr
08 31	314	Pamphlets		
		Beginning Balance		885.20 Cr
09 30	314	J070017 Sales	359.75 Cr	

Date	Index	Description	Current Month	Year To Date
		Current Total	359.75 Cr	
		Ending Balance		1,244.95 Cr
08 31	315	Shipping		
		Beginning Balance		145.00 Cr
09 30	315	J070018 Sales	116.00 Cr	
		Current Total	116.00 Cr	
		Ending Balance		261.00 Cr
08 31	316	Spanish		
		Beginning Balance		1,109.76 Cr
09 30	316	J070019 Sales	245.15 Cr	
		Current Total	245.15 Cr	
		Ending Balance		1,354.91 Cr
08 31	317	Workbooks		
		Beginning Balance		472.00 Cr
09 30	317	J070020 Sales	255.00 Cr	
		Current Total	255.00 Cr	
		Ending Balance		727.00 Cr
08 31	320	Discounts & Comps		
08 31	321	Returns/Refunds		
08 31	402	Purchases		
		Beginning Balance		5,405.24 Dr
09 30	402	000245 A F G Inc	4,827.30 Dr	
		Current Total	4,827.30 Dr	
		Ending Balance		10,232.54 Dr
08 31	409	Outside Services		
08 31	410	Supplies		
09 30	410	000253 Debit Card #3607	52.05 Dr	
		Current Total	52.05 Dr	
		Ending Balance		52.05 Dr
08 31	415	Direct Labor		
		Beginning Balance		7,015.25 Dr
09 11	415	J990716 Recap Dir Labor Reg Pay	1,382.70 Dr	
09 25	415	J990723 Recap Dir Labor Reg Pay	1,588.70 Dr	
		Current Total	2,971.40 Dr	
		Ending Balance		9,986.65 Dr
08 31	435	Workers Comp		
08 31	442	Payroll Taxes		
		Beginning Balance		536.66 Dr
09 11	442	J990717 Recap Dir Labor Fins OH	105.79 Dr	

Date	Index	Description	Current Month	Year To Date
09 25	442	J990724 Recap Dir Labor Fins OH	121.53 Dr	
		Current Total	227.32 Dr	
		Ending Balance		763.98 Dr
08 31	509	Outside Services		
08 31	510	Operating Supplies		
08 31	512	Freight & Postage		
		Beginning Balance		125.58 Dr
09 30	512	000253 Debit Card #3607	112.79 Dr	
		Current Total	112.79 Dr	
		Ending Balance		238.37 Dr
08 31	516	Officer Salary		
08 31	519	H O A Dues		
08 31	520	Rent		
		Beginning Balance		4,635.20 Dr
09 30	520	000244 Citiview Plaza	2,262.11 Dr	
		Current Total	2,262.11 Dr	
		Ending Balance		6,897.31 Dr
08 31	521	Equipment Rental		
08 31	522	Equipment Lease		
		Beginning Balance		450.36 Dr
09 30	522	000246 Equipment Finance	225.18 Dr	
		Current Total	225.18 Dr	
		Ending Balance		675.54 Dr
08 31	523	Security Expense		
08 31	524	Computer Expense		
		Beginning Balance		129.98 Dr
09 30	524	000248 Zoom	64.99 Dr	
		Current Total	64.99 Dr	
		Ending Balance		194.97 Dr
08 31	525	Backgound Check		
08 31	526	Utilities		
08 31	529	Telephone		
		Beginning Balance		497.08 Dr
09 30	529	000252 Spectrum	248.99 Dr	
		Current Total	248.99 Dr	
		Ending Balance		746.07 Dr

Date	Index	Description	Current Month	Year To Date
08 31	530	Repairs & Maintenance		
08 31	534	Advertising & Promotion		
08 31	535	Insurance - General		
		Beginning Balance		1,114.93 Dr
09 30	535	000250 Nonprofits Insurance	357.23 Dr	
		Current Total	357.23 Dr	
		Ending Balance		1,472.16 Dr
08 31	536	Insurance - Medical		
08 31	537	Workers Comp		
08 31	538	Meals & Entertainment		
08 31	539	Travel		
08 31	540	Property Tax		
08 31	548	Licenses & Permits		
08 31	549	Website Fee		
08 31	550	Interest		
08 31	552	Vehicle Expense		
		Beginning Balance		339.30 Dr
09 25	552	J990725 Recap Fuel Remb Deduct	121.80 Dr	
		Current Total	121.80 Dr	
		Ending Balance		461.10 Dr
08 31	555	Trade Show Expense		
08 31	558	Donations		
		Beginning Balance		200.00 Dr
09 30	558	000251 Trinity Episcopal Church	100.00 Dr	
		Current Total	100.00 Dr	
		Ending Balance		300.00 Dr
08 31	564	Legal & Accounting		
		Beginning Balance		750.00 Dr
09 30	564	000249 Feliz & Associates	350.00 Dr	
		Current Total	350.00 Dr	
		Ending Balance		1,100.00 Dr
08 31	565	Meeting Fees		
08 31	566	Office Expense		
		Beginning Balance		243.28 Dr

Date	Index	Description	Current Month	Year To Date
09 30	566	000253 Debit Card #3607	224.68 Dr	
		Current Total	224.68 Dr	
		Ending Balance		467.96 Dr
08 31	567	Bank Charges		
08 31	568	Merchant Fees		
		Beginning Balance		118.30 Dr
09 30	568	J070022 Reclass Merchant Fees	73.30 Dr	
		Current Total	73.30 Dr	
		Ending Balance		191.60 Dr
08 31	569	Reimbursement		
08 31	574	Amortization		
08 31	575	Depreciation		
08 31	580	Dues & Subscriptions		
08 31	582	Laundry/Uniforms		
08 31	901	Interest Income		
		Beginning Balance		84.98 Cr
09 30	901	000243 Interest Income	.05 Cr	
09 30	901	000004 Interest Income	41.07 Cr	
		Current Total	41.12 Cr	
		Ending Balance		126.10 Cr
08 31	925	Penalties		
08 31	951	Federal Income Tax Paid		
08 31	952	State Income Tax Paid		
		Line Count: 171		.00