October 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
October 31, 2026

0940 BALANCE SHEET 6-30

ACCT	DESCRIPTION		
	ASSETS		
	CURRENT ASSETS		
101	Deposits In Transit	$ 102.87	
10201	U S Bank Checking #4418	18,256.38	
10301	U S Bank Money MARKET#1280	100,023.24	
110	Petty Cash	947.10	
111	Cash In Register	257.45	
130	Inventory	35,920.08	
	TOTAL CURRENT ASSETS		$ 155,507.12
	FIXED ASSETS		
145	Computer Equipment	834.66	
	TOTAL FIXED ASSETS		834.66
	TOTAL ASSETS		$ 156,341.78
	LIABILITIES & EQUITY		
	CURRENT LIABILITIES		
232	Accrued Payroll Tax - Federal	$ .08	
233	Accrued Payroll Tax - State	.01	
236	Sales Tax Payable	1,282.28	
	TOTAL CURRENT LIABILITIES		$ 1,282.37
	TOTAL LIABILITIES		1,282.37
	EQUITY		
283	Fund Balance	154,845.29	
	Profit	214.12	
	TOTAL EQUITY		155,059.41
	TOTAL LIABILITIES & EQUITY		$ 156,341.78

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

Garden Grove, CA
October 31, 2026

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	PERCENTAGE YTD
	SALES				
302	Unidentified Contributions	$ 227.24	$ 887.85	2.1	2.2
303	Alateen	164.39	543.10	1.5	1.3
304	Books	1,608.30	6,782.30	15.0	16.7
305	Contributions - Other	1,095.44	3,402.43	10.2	8.4
306	Directories & Newcomer Packe	345.30	1,652.17	3.2	4.1
307	District 57 Contributions	1,157.48	3,192.19	10.8	7.9
308	Distrck 60 Contributions	1,079.91	4,360.89	10.1	10.7
309	District 63 Contributions	1,437.81	4,172.06	13.4	10.3
310	District 66 Contributions	2,359.60	9,532.36	22.0	23.5
311	Miscellaneous Lit	106.78	1,391.84	1.0	3.4
313	Orange Blossom	4.00	12.00		
314	Pamphlets	468.55	1,713.50	4.4	4.2
315	Shipping	17.00	278.00	.2	.7
316	Spanish	473.73	1,828.64	4.4	4.5
317	Workbooks	167.00	894.00	1.6	2.2
	TOTAL SALES	10,712.53	40,643.33	100.0	100.0
	COST OF SALES				
402	Purchases		10,232.54		25.2
410	Supplies		52.05		.1
415	Direct Labor	2,873.10	12,859.75	26.8	31.6
442	Payroll Taxes	219.78	983.76	2.1	2.4
	TOTAL COST OF SALES	3,092.88	24,128.10	28.9	59.4
	GROSS PROFIT	$ 7,619.65	$ 16,515.23	71.1	40.6
	OPERATING EXPENSES				
512	Freight & Postage	12.79	251.16	.1	.6
520	Rent	2,294.88	9,192.19	21.4	22.6
522	Equipment Lease	225.18	900.72	2.1	2.2
524	Computer Expense	64.99	259.96	.6	.6
529	Telephone	249.79	995.86	2.3	2.5
535	Insurance - General	357.23	1,829.39	3.3	4.5
552	Vehicle Expense		461.10		1.1
558	Donations	100.00	400.00	.9	1.0
564	Legal & Accounting	350.00	1,450.00	3.3	3.6
566	Office Expense	12.03	479.99	.1	1.2
568	Merchant Fees	57.77	249.37	.5	.6
	TOTAL OPERATING EXPENSES	3,724.66	16,469.74	34.8	40.5
	OPERATING PROFIT or (LOSS)	$ 3,894.99	$ 45.49	36.4	.1
	OTHER INCOME & (EXPENSE)				
901	Interest Income	42.53	168.63	.4	.4
	TOTAL OTHER INCOME & (EXPENSE)	42.53	168.63	.4	.4
	NET PROFIT or (LOSS)	$ 3,937.52	$ 214.12	36.8	.5

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

October 31, 2026

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE
	CHANGES IN ASSETS		
	CHANGE IN CURRENT ASSETS		
101	Deposits In Transit	$ 278.07	$ 844.54
10201	U S Bank Checking #4418	3,927.87	(842.15)
10301	U S Bank Money MARKET#1280	42.46	168.37
110	Petty Cash	50.48	625.88
111	Cash In Register	(64.37)	(375.86)
	NET CHANGE IN CURRENT ASSETS	4,234.51	420.78
	NET CHANGES IN ASSETS	$ 4,234.51	$ 420.78
	CHANGES IN LIABILITIES & EQUITY		
	CHANGE IN CURRENT LIABILITIES		
236	Sales Tax Payable	$ 296.99	$ 206.66
	NET CHANGE IN CURRENT LIAB.	296.99	206.66
	NET CHANGES IN LIABILITIES	296.99	206.66
	CHANGE IN EQUITY		
	Net Profit or (Loss)	3,937.52	214.12
	NET CHANGE IN EQUITY	3,937.52	214.12
	NET CHANGES IN LIAB. & EQUITY	$ 4,234.51	$ 420.78

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

October 31, 2026

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	FOUR MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	$ 214.12	
111	Cash In Register	375.86	
236	Sales Tax Payable	206.66	
	TOTAL INCREASES TO CASH FLOW		$ 796.64
	DECREASES TO CASH FLOW		
110	Petty Cash	$ 625.88	
	TOTAL DECREASES TO CASH FLOW		625.88
	NET CHANGE TO CASH FLOWS		$ 170.76

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 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	$ 889	$ 7,659	$ (6,770)	(88.4)
303	Alateen	542	468	74	15.8
304	Books	6,783	9,180	(2,397)	(26.1)
305	Contributions - Other	3,403	844	2,559	303.2
306	Directories & Newcomer Packe	1,652	1,403	249	17.8
307	District 57 Contributions	3,193	929	2,264	243.7
308	Distrck 60 Contributions	4,360	1,714	2,646	154.4
309	District 63 Contributions	4,171	2,707	1,464	54.1
310	District 66 Contributions	9,533	5,101	4,432	86.9
311	Miscellaneous Lit	1,392	614	778	126.7
313	Orange Blossom	12	15	(3)	(20.0)
314	Pamphlets	1,713	1,909	(196)	(10.3)
315	Shipping	278	104	174	167.3
316	Spanish	1,829	1,377	452	32.8
317	Workbooks	894	923	(29)	(3.1)
	TOTAL SALES	40,644	34,947	5,697	16.3
	COST OF SALES				
402	Purchases	10,232	8,089	(2,143)	(26.5)
410	Supplies	52	70	18	25.7
415	Direct Labor	12,860	13,204	344	2.6
442	Payroll Taxes	984	986	2	.2
	TOTAL COST OF SALES	24,128	22,349	(1,779)	(8.0)
	GROSS PROFIT	$ 16,516	$ 12,598	$ 3,918	31.1
	OPERATING EXPENSES				
512	Freight & Postage	252	102	(150)	(147.1)
520	Rent	9,192	8,679	(513)	(5.9)
522	Equipment Lease	901	1,487	586	39.4
524	Computer Expense	259	260	1	.4
529	Telephone	996	924	(72)	(7.8)
530	Repairs & Maintenance		640	640	100.0
535	Insurance - General	1,829	2,310	481	20.8
552	Vehicle Expense	462	470	8	1.7
555	Trade Show Expense		189	189	100.0
558	Donations	400		(400)	
564	Legal & Accounting	1,450	1,200	(250)	(20.8)
566	Office Expense	480	418	(62)	(14.8)
567	Bank Charges		45	45	100.0
568	Merchant Fees	249	579	330	57.0
580	Dues & Subscriptions		175	175	100.0
	TOTAL OPERATING EXPENSES	16,470	17,478	1,008	5.8
	OPERATING PROFIT or (LOSS)	$ 46	$ (4,880)	$ 4,926	100.9
	OTHER INCOME & (EXPENSE)				
901	Interest Income	168	695	(527)	(75.8)

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 31, 2026

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	TOTAL OTHER INCOME & (EXPENSE)	168	695	(527)	(75.8)
	NET PROFIT or (LOSS)	$ 214	$ (4,185)	$ 4,399	105.1

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of October 2026

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	PERCENT
	SALES				
302	Unidentified Contributions	$ 228	$ 2,536	$ (2,308)	(91.0)
303	Alateen	164	123	41	33.3
304	Books	1,608	1,760	(152)	(8.6)
305	Contributions - Other	1,096	216	880	407.4
306	Directories & Newcomer Packe	345	363	(18)	(5.0)
307	District 57 Contributions	1,158	241	917	380.5
308	Districk 60 Contributions	1,080	292	788	269.9
309	District 63 Contributions	1,437	1,262	175	13.9
310	District 66 Contributions	2,360	1,301	1,059	81.4
311	Miscellaneous Lit	107	143	(36)	(25.2)
313	Orange Blossom	4	5	(1)	(20.0)
314	Pamphlets	468	464	4	.9
315	Shipping	17		17	
316	Spanish	474	286	188	65.7
317	Workbooks	167	138	29	21.0
	TOTAL SALES	10,713	9,130	1,583	17.3
	COST OF SALES				
402	Purchases		2,786	2,786	100.0
415	Direct Labor	2,873	3,395	522	15.4
442	Payroll Taxes	220	235	15	6.4
	TOTAL COST OF SALES	3,093	6,416	3,323	51.8
	GROSS PROFIT	$ 7,620	$ 2,714	$ 4,906	180.8
	OPERATING EXPENSES				
512	Freight & Postage	13	13		
520	Rent	2,295	2,170	(125)	(5.8)
522	Equipment Lease	225	336	111	33.0
524	Computer Expense	65	65		
529	Telephone	250	231	(19)	(8.2)
535	Insurance - General	357	319	(38)	(11.9)
552	Vehicle Expense		126	126	100.0
558	Donations	100		(100)	
564	Legal & Accounting	350	300	(50)	(16.7)
566	Office Expense	12	109	97	89.0
568	Merchant Fees	58	180	122	67.8
	TOTAL OPERATING EXPENSES	3,725	3,849	124	3.2
	OPERATING PROFIT or (LOSS)	$ 3,895	$ (1,135)	$ 5,030	443.2
	OTHER INCOME & (EXPENSE)				
901	Interest Income	43	175	(132)	(75.4)
	TOTAL OTHER INCOME & (EXPENSE)	43	175	(132)	(75.4)
	NET PROFIT or (LOSS)	$ 3,938	$ (960)	$ 4,898	510.2

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Four Months Ended October 31, 2026

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE DOLLARS	VARIANCE PERCENT
	ASSETS				
	CURRENT ASSETS				
101	Deposits In Transit	$ 103	$ (585)	$ 688	117.6
10201	U S Bank Checking #4418	18,256	15,739	2,517	16.0
10301	U S Bank Money MARKET#1280	100,024	104,104	(4,080)	(3.9)
110	Petty Cash	947	120	827	689.2
111	Cash In Register	257	65	192	295.4
130	Inventory	35,920	35,921	(1)	
	TOTAL CURRENT ASSETS	$ 155,507	$ 155,364	$ 143	.1
	FIXED ASSETS				
145	Computer Equipment	835		835	
	TOTAL FIXED ASSETS	835		835	
	TOTAL ASSETS	$ 156,342	$ 155,364	$ 978	.6
	LIABILITIES & EQUITY				
	CURRENT LIABILITIES				
236	Sales Tax Payable	$ 1,283	$ 287	$ (996)	(77.6)
	TOTAL CURRENT LIABILITIES	$ 1,283	$ 287	$ (996)	(77.6)
	TOTAL LIABILITIES	1,283	287	(996)	(77.6)
	EQUITY				
283	Fund Balance	154,845	159,258	4,413	2.9
	Profit	214	(4,181)	(4,395)	2053.7)
	TOTAL EQUITY	155,059	155,077	18	
	TOTAL LIABILITIES & EQUITY	$ 156,342	$ 155,364	$ (978)	(.6)

Date	Index	Description	Current Month	Year To Date
09 30	00099	Voided Checks		
09 30	101	Deposits In Transit		
		Beginning Balance		175.20 Cr
10 31	101	J070001 Sales	11,009.52 Dr	
10 31	101	J070019 Rec Merchant Fees	57.77 Cr	
10 31	101	J070021 Rec Petty Cash	50.48 Cr	
10 31	101	J070022 Rec Cash In Drawer	64.37 Dr	
10 31	101	000256 Deposits	10,687.57 Cr	
		Current Total	278.07 Dr	
		Ending Balance		102.87 Dr
09 30	102	Cash in Bank Farmers and Merchants		
09 30	10201	U S Bank Checking #4418		
		Beginning Balance		14,328.51 Dr
10 31	10201	J310002 Deposits	10,687.57 Dr	
10 31	10201	J310004 Interest Income	.07 Dr	
10 31	10201	J310006 Citiview Plaza	2,294.88 Cr	
10 31	10201	J310008 Zoom	64.99 Cr	
10 31	10201	J310010 Feliz & Associates	350.00 Cr	
10 31	10201	J310012 Nonprofits Insurance	357.23 Cr	
10 31	10201	J310014 Spectrum	249.79 Cr	
10 31	10201	J310016 Trinity Episcopal Church	100.00 Cr	
10 31	10201	J310018 Equipment Finance	225.18 Cr	
10 31	10201	J310021 Debit Card #3607	24.82 Cr	
10 09	10201	J990731 Recap Net Pay	1,270.92 Cr	
10 23	10201	J990738 Recap Net Pay	1,821.96 Cr	
		Current Total	3,927.87 Dr	
		Ending Balance		18,256.38 Dr
09 30	103	Farmers & Merchants Savings		
09 30	10301	U S Bank Money MARKET#1280		
		Beginning Balance		99,980.78 Dr
10 31	10301	J310023 Interest Income	42.46 Dr	
		Current Total	42.46 Dr	
		Ending Balance		100,023.24 Dr
09 30	104	Farmers & Merchants CD#9179		
09 30	105	Farmers & Merchants CD#9454		
09 30	106	Accounts Receivable		
09 30	109	Employee Advances		
09 30	110	Petty Cash		
		Beginning Balance		896.62 Dr
10 31	110	J070020 Rec Petty Cash	50.48 Dr	

Date	Index	Description			Current Month	Year To Date
		Current Total			50.48 Dr	
		Ending Balance				947.10 Dr
09 30	111	Cash In Register				
		Beginning Balance				321.82 Dr
10 31	111	J070023 Rec Cash In Drawer			64.37 Cr	
		Current Total			64.37 Cr	
		Ending Balance				257.45 Dr
09 30	130	Inventory				
		Beginning Balance				35,920.08 Dr
		Ending Balance				35,920.08 Dr
09 30	142	Leasehold Improvements				
09 30	144	Furniture & Fixtures				
09 30	145	Computer Equipment				
		Beginning Balance				834.66 Dr
		Ending Balance				834.66 Dr
09 30	146	Machinery & Equipment				
09 30	148	Transportation Equipment				
09 30	149	Accumulated Depreciation				
09 30	183	Security Deposits				
09 30	185	Goodwill				
09 30	189	Accumulated Amortization				
09 30	190	Prepaid Legal				
09 30	205	Accounts Payable				
09 30	225	Accrued H O A /Maintenance Fees				
09 30	232	Accrued Payroll Tax - Federal				
		Beginning Balance				.08 Cr
10 09	232	J990732 Recap Fed Wh	Deduct		234.70 Cr	
10 23	232	J990734 Recap Fica/Fed	Reg Pay		479.19 Dr	
10 23	232	J990739 Recap Fed Wh	Deduct		244.49 Cr	
		Current Total				
		Ending Balance				.08 Cr
09 30	233	Accrued Payroll Tax - State				
		Beginning Balance				.01 Cr
10 09	233	J990733 Recap Swh	Deduct		19.99 Cr	

Date	Index	Description	Current Month	Year To Date
10 23	233	J990735 Recap St/Sdi Reg Pay	40.48 Dr	
10 23	233	J990740 Recap Swh Deduct	20.49 Cr	
		Current Total		
		Ending Balance		.01 Cr
09 30	236	Sales Tax Payable		
		Beginning Balance		985.29 Cr
10 31	236	J070017 Sales	296.99 Cr	
		Current Total	296.99 Cr	
		Ending Balance		1,282.28 Cr
09 30	240	Credit Card Payable		
09 30	281	Capital Stock		
09 30	283	Fund Balance		
		Beginning Balance		154,845.29 Cr
		Ending Balance		154,845.29 Cr
09 30	302	Unidentified Contributions		
		Beginning Balance		660.61 Cr
10 31	302	J070002 Sales	227.24 Cr	
		Current Total	227.24 Cr	
		Ending Balance		887.85 Cr
09 30	303	Alateen		
		Beginning Balance		378.71 Cr
10 31	303	J070003 Sales	164.39 Cr	
		Current Total	164.39 Cr	
		Ending Balance		543.10 Cr
09 30	304	Books		
		Beginning Balance		5,174.00 Cr
10 31	304	J070004 Sales	1,608.30 Cr	
		Current Total	1,608.30 Cr	
		Ending Balance		6,782.30 Cr
09 30	305	Contributions - Other		
		Beginning Balance		2,306.99 Cr
10 31	305	J070005 Sales	1,095.44 Cr	
		Current Total	1,095.44 Cr	
		Ending Balance		3,402.43 Cr
09 30	306	Directories & Newcomer Packets		
		Beginning Balance		1,306.87 Cr
10 31	306	J070006 Sales	345.30 Cr	
		Current Total	345.30 Cr	
		Ending Balance		1,652.17 Cr

Date	Index	Description	Current Month	Year To Date
09 30	307	District 57 Contributions		
		Beginning Balance		2,034.71 Cr
10 31	307	J070007 Sales	1,157.48 Cr	
		Current Total	1,157.48 Cr	
		Ending Balance		3,192.19 Cr
09 30	308	Districk 60 Contributions		
		Beginning Balance		3,280.98 Cr
10 31	308	J070008 Sales	1,079.91 Cr	
		Current Total	1,079.91 Cr	
		Ending Balance		4,360.89 Cr
09 30	309	District 63 Contributions		
		Beginning Balance		2,734.25 Cr
10 31	309	J070009 Sales	1,437.81 Cr	
		Current Total	1,437.81 Cr	
		Ending Balance		4,172.06 Cr
09 30	310	District 66 Contributions		
		Beginning Balance		7,172.76 Cr
10 31	310	J070010 Sales	2,359.60 Cr	
		Current Total	2,359.60 Cr	
		Ending Balance		9,532.36 Cr
09 30	311	Miscellaneous Lit		
		Beginning Balance		1,285.06 Cr
10 31	311	J070011 Sales	106.78 Cr	
		Current Total	106.78 Cr	
		Ending Balance		1,391.84 Cr
09 30	312	Office Transactions		
09 30	313	Orange Blossom		
		Beginning Balance		8.00 Cr
10 31	313	J070012 Sales	4.00 Cr	
		Current Total	4.00 Cr	
		Ending Balance		12.00 Cr
09 30	314	Pamphlets		
		Beginning Balance		1,244.95 Cr
10 31	314	J070013 Sales	468.55 Cr	
		Current Total	468.55 Cr	
		Ending Balance		1,713.50 Cr
09 30	315	Shipping		
		Beginning Balance		261.00 Cr
10 31	315	J070014 Sales	17.00 Cr	
		Current Total	17.00 Cr	
		Ending Balance		278.00 Cr

Date	Index	Description	Current Month	Year To Date
09 30	316	Spanish		
		Beginning Balance		1,354.91 Cr
10 31	316	J070015 Sales	473.73 Cr	
		Current Total	473.73 Cr	
		Ending Balance		1,828.64 Cr
09 30	317	Workbooks		
		Beginning Balance		727.00 Cr
10 31	317	J070016 Sales	167.00 Cr	
		Current Total	167.00 Cr	
		Ending Balance		894.00 Cr
09 30	320	Discounts & Comps		
09 30	321	Returns/Refunds		
09 30	402	Purchases		
		Beginning Balance		10,232.54 Dr
		Ending Balance		10,232.54 Dr
09 30	409	Outside Services		
09 30	410	Supplies		
		Beginning Balance		52.05 Dr
		Ending Balance		52.05 Dr
09 30	415	Direct Labor		
		Beginning Balance		9,986.65 Dr
10 09	415	J990729 Recap Dir Labor Reg Pay	1,417.20 Dr	
10 23	415	J990736 Recap Dir Labor Reg Pay	1,455.90 Dr	
		Current Total	2,873.10 Dr	
		Ending Balance		12,859.75 Dr
09 30	435	Workers Comp		
09 30	442	Payroll Taxes		
		Beginning Balance		763.98 Dr
10 09	442	J990730 Recap Dir Labor Fins OH	108.41 Dr	
10 23	442	J990737 Recap Dir Labor Fins OH	111.37 Dr	
		Current Total	219.78 Dr	
		Ending Balance		983.76 Dr
09 30	509	Outside Services		
09 30	510	Operating Supplies		
09 30	512	Freight & Postage		
		Beginning Balance		238.37 Dr
10 31	512	000265 Debit Card #3607	12.79 Dr	
		Current Total	12.79 Dr	

Date	Index	Description	Current Month	Year To Date
		Ending Balance		251.16 Dr
09 30	516	Officer Salary		
09 30	519	H O A Dues		
09 30	520	Rent		
		Beginning Balance		6,897.31 Dr
10 31	520	000258 Citiview Plaza	2,294.88 Dr	
		Current Total	2,294.88 Dr	
		Ending Balance		9,192.19 Dr
09 30	521	Equipment Rental		
09 30	522	Equipment Lease		
		Beginning Balance		675.54 Dr
10 31	522	000264 Equipment Finance	225.18 Dr	
		Current Total	225.18 Dr	
		Ending Balance		900.72 Dr
09 30	523	Security Expense		
09 30	524	Computer Expense		
		Beginning Balance		194.97 Dr
10 31	524	000259 Zoom	64.99 Dr	
		Current Total	64.99 Dr	
		Ending Balance		259.96 Dr
09 30	525	Backgound Check		
09 30	526	Utilities		
09 30	529	Telephone		
		Beginning Balance		746.07 Dr
10 31	529	000262 Spectrum	249.79 Dr	
		Current Total	249.79 Dr	
		Ending Balance		995.86 Dr
09 30	530	Repairs & Maintenance		
09 30	534	Advertising & Promotion		
09 30	535	Insurance - General		
		Beginning Balance		1,472.16 Dr
10 31	535	000261 Nonprofits Insurance	357.23 Dr	
		Current Total	357.23 Dr	
		Ending Balance		1,829.39 Dr
09 30	536	Insurance - Medical		

Date	Index	Description	Current Month	Year To Date
09 30	537	Workers Comp		
09 30	538	Meals & Entertainment		
09 30	539	Travel		
09 30	540	Property Tax		
09 30	548	Licenses & Permits		
09 30	549	Website Fee		
09 30	550	Interest		
09 30	552	Vehicle Expense		
		Beginning Balance		461.10 Dr
		Ending Balance		461.10 Dr
09 30	555	Trade Show Expense		
09 30	558	Donations		
		Beginning Balance		300.00 Dr
10 31	558	000263 Trinity Episcopal Church	100.00 Dr	
		Current Total	100.00 Dr	
		Ending Balance		400.00 Dr
09 30	564	Legal & Accounting		
		Beginning Balance		1,100.00 Dr
10 31	564	000260 Feliz & Associates	350.00 Dr	
		Current Total	350.00 Dr	
		Ending Balance		1,450.00 Dr
09 30	565	Meeting Fees		
09 30	566	Office Expense		
		Beginning Balance		467.96 Dr
10 31	566	000265 Debit Card #3607	12.03 Dr	
		Current Total	12.03 Dr	
		Ending Balance		479.99 Dr
09 30	567	Bank Charges		
09 30	568	Merchant Fees		
		Beginning Balance		191.60 Dr
10 31	568	J070018 Rec Merchant Fees	57.77 Dr	
		Current Total	57.77 Dr	
		Ending Balance		249.37 Dr
09 30	569	Reimbursement		

Date	Index	Description	Current Month	Year To Date
09 30	574	Amortization		
09 30	575	Depreciation		
09 30	580	Dues & Subscriptions		
09 30	582	Laundry/Uniforms		
09 30	901	Interest Income		
		Beginning Balance		126.10 Cr
10 31	901	000257 Interest Income	.07 Cr	
10 31	901	000005 Interest Income	42.46 Cr	
		Current Total	42.53 Cr	
		Ending Balance		168.63 Cr
09 30	925	Penalties		
09 30	951	Federal Income Tax Paid		
09 30	952	State Income Tax Paid		
		Line Count: 159		.00

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

	Date	Line Or Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1	10-31	256	Deposits	101	10,687.57-		
BE1	10-31	31002	Deposits	10201	10,687.57		
BE1	10-31	257	Interest Income	901	.07-		
BE1	10-31	31004	Interest Income	10201	.07		
BE1	10-31	258	Citiview Plaza	520	2,294.88	9000	
BE1	10-31	31006	Citiview Plaza	10201	2,294.88-	9000	
BE1	10-31	259	Zoom	524	64.99		
BE1	10-31	31008	Zoom	10201	64.99-		
BE1	10-31	260	Feliz & Associates	564	350.00		
BE1	10-31	31010	Feliz & Associates	10201	350.00-		
BE1	10-31	261	Nonprofits Insurance	535	357.23		
BE1	10-31	31012	Nonprofits Insurance	10201	357.23-		
BE1	10-31	262	Spectrum	529	249.79		
BE1	10-31	31014	Spectrum	10201	249.79-		
BE1	10-31	263	Trinity Episcopal Church	558	100.00		
BE1	10-31	31016	Trinity Episcopal Church	10201	100.00-		
BE1	10-31	264	Equipment Finance	522	225.18		
BE1	10-31	31018	Equipment Finance	10201	225.18-		
BE1	10-31	265	Debit Card #3607	512	12.79		
BE1	10-31	265	Debit Card #3607	566	12.03		
BE1	10-31	31021	Debit Card #3607	10201	24.82-		
BE1	10-31	5	Interest Income	901	42.46-		
BE1	10-31	31023	Interest Income	10301	42.46		
**** Total ****			23 Entries		.00		
GJ	10-31	7001	Sales	101	11,009.52		
GJ	10-31	7002	Sales	302	227.24-		
GJ	10-31	7003	Sales	303	164.39-		
GJ	10-31	7004	Sales	304	1,608.30-		
GJ	10-31	7005	Sales	305	1,095.44-		
GJ	10-31	7006	Sales	306	345.30-		
GJ	10-31	7007	Sales	307	1,157.48-		
GJ	10-31	7008	Sales	308	1,079.91-		
GJ	10-31	7009	Sales	309	1,437.81-		
GJ	10-31	7010	Sales	310	2,359.60-		
GJ	10-31	7011	Sales	311	106.78-		
GJ	10-31	7012	Sales	313	4.00-		
GJ	10-31	7013	Sales	314	468.55-		
GJ	10-31	7014	Sales	315	17.00-		
GJ	10-31	7015	Sales	316	473.73-		
GJ	10-31	7016	Sales	317	167.00-		
GJ	10-31	7017	Sales	236	296.99-		
GJ	10-31	7018	Rec Merchant Fees	568	57.77		
GJ	10-31	7019	Rec Merchant Fees	101	57.77-		
GJ	10-31	7020	Rec Petty Cash	110	50.48		
GJ	10-31	7021	Rec Petty Cash	101	50.48-		
GJ	10-31	7022	Rec Cash In Drawer	101	64.37		
GJ	10-31	7023	Rec Cash In Drawer	111	64.37-		

Date	Line Or Check	Description Or Payee		Account Code	Net Amount	Empl. No.	Gross Amount
**** Total ****		23 Entries			.00		
PRS 10-09	99729 Recap	Dir Labor	Reg Pay	415	1,417.20		
PRS 10-09	99730 Recap	Dir Labor	Fins OH	442	108.41		
PRS 10-09	99731 Recap	Net Pay		10201	1,270.92-		
PRS 10-09	99732 Recap	Fed Wh	Deduct	232	234.70-		
PRS 10-09	99733 Recap	Swh	Deduct	233	19.99-		
PRS 10-23	99734 Recap	Fica/Fed	Reg Pay	232	479.19		
PRS 10-23	99735 Recap	St/Sdi	Reg Pay	233	40.48		
PRS 10-23	99736 Recap	Dir Labor	Reg Pay	415	1,455.90		
PRS 10-23	99737 Recap	Dir Labor	Fins OH	442	111.37		
PRS 10-23	99738 Recap	Net Pay		10201	1,821.96-		
PRS 10-23	99739 Recap	Fed Wh	Deduct	232	244.49-		
PRS 10-23	99740 Recap	Swh	Deduct	233	20.49-		
**** Total ****		12 Entries			.00		
CK 10-09	256	Samuel N Calandrino		415	563.79	175	619.20
CK 10-09	257	Michael J Forshee		415	707.13	280	798.00
CK 10-23	258	Samuel N Calandrino		415	595.15	175	657.90
CK 10-23	259	Michael J Forshee		415	707.14	280	798.00
CK 10-23	102326	U S Treasury		232	479.19	9998	479.19
CK 10-23	102327	Employment Devel Dept		233	40.48	9999	40.48
**** Total ****		6 Entries			3,092.88		3,392.77

Payroll Recap

W2 Recap			2,873.10
1099 Recap			519.67
Federal Taxes Withheld			
Fed WH			39.63-
FICA SS			178.13-
FICA MED			41.65-
State Taxes Withheld			
SWH			3.14-
SDI			37.34-
Net Payroll		00001	3,092.88

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

0940 BANK RECONCILIATION

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

Bank statement balance, October 31, 2026		$ 100,023.24
Correct bank balance, October 31, 2026		$ 100,023.24

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

General ledger balance, September 30, 2026		$ 99,980.78
Add: Interest Income	$ 42.46	42.46
Total		100,023.24
Correct general ledger balance, October 31, 2026		$ 100,023.24

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

PAYROLL REGISTER

-0940

11 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 10/31/26 PAGE 1

09 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	10	09	415	256	240	.	.	.	.	619.20	47.36	8.05	.	.	.	563.79
SCA	10	23	415	258	255	.	.	.	.	657.90	54.20	8.55	.	.	.	595.15
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			TOTAL MO.		495	.	.	.	.	1277.10	101.56	16.60	.	.	.	1158.94
			TOTAL QTR.		495	.	.	.	.	1277.10	101.56	16.60	.	.	.	1158.94
			TOTAL YEAR		5235	.	.	.	.	13773.40	1093.52	179.00	.	.	.	12500.88
	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	10	09	415	257	300	.	.	.	.	798.00	78.93	11.94	.	.	.	707.13
MFO	10	23	415	259	300	.	.	.	.	798.00	78.92	11.94	.	.	.	707.14
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			TOTAL MO.		600	.	.	.	.	1596.00	157.85	23.88	.	.	.	1414.27
			TOTAL QTR.		600	.	.	.	.	1596.00	157.85	23.88	.	.	.	1414.27
			TOTAL YEAR		6700	.	.	.	.	17496.51	1730.11	262.53	.	.	1209.30-	16713.17
	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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	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.	1095	.	.	.	.	2873.10	259.41	40.48	.	.	.	2573.21
QTR	1095	.	.	.	.	2873.10	259.41	40.48	.	.	.	2573.21
YR	11935	.	.	.	.	31269.91	2823.63	441.53	.	.	1209.30-	29214.05

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PAYROLL REGISTER

11 NAME Al-Anon Information Service Office FED ID 51-0201866 STATE ID 263-0574-8 DATE 10/31/26 PAGE 2

09 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 10	23	232	102326	.	.	.	.	.	47919	.	.	.	.	.	47919
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		TOTAL MO.		.	.	.	.	.	47919	.	.	.	.	.	47919
		TOTAL QTR.		.	.	.	.	.	47919	.	.	.	.	.	47919
		TOTAL YEAR		.	.	.	.	.	521569	.	.	.	.	.	521569
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 10	23	233	102327	.	.	.	.	.	4048	.	.	.	.	.	4048
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		TOTAL QTR.		.	.	.	.	.	4048	.	.	.	.	.	4048
		TOTAL YEAR		.	.	.	.	.	66557	.	.	.	.	.	66557
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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		TOTAL YEAR		.	.	.	.	.	.	.	.	.	.	.	.

	REG. HRS.	HRS.OVR	OT AMT	TIPS	MEALS	GROSS AMT	COMB. TAX	STATE TAX	LOCAL TAX		DED./MISC.	NET AMOUNT
MO.	.	.	.	.	.	51967	.	.	.	.	.	51967
QTR	.	.	.	.	.	51967	.	.	.	.	.	51967
YR	.	.	.	.	.	588126	.	.	.	.	.	588126

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PAYROLL REGISTER

11	NAME Al-Anon Information Service Office	FED ID 51-0201866	STATE ID 263-0574-8			DATE 10/31/26			PAGE 3		
09	ADDRESS 12391 Lewis Street Suite 102	CITY Garden Grove	STATE CA	ZIP CODE 92840	SUT ID		LOCAL ID				

FICA SS Taxable	$2873.10	X .0620 =	$178.13	Employee
	$2873.10	X .0620 =	$178.13	Overhead
			$356.26	FICA SS Liability
FICA Med Taxable	$2873.10	X .0145 =	$41.65	Employee
	$2873.10	X .0145 =	$41.65	Overhead
			$83.30	FICA Med Liability
FUI Taxable	$.00	X .0000 =	$.00	Overhead
			$.00	FUI Liability
Taxable WCT Wages	$2873.10	X .0130 =	$37.34	Employee
			$37.34	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	23470	23470
12th-15th		23470
16th-19th		23470
20th-22nd		23470
23rd-25th	24449	47919
26th-Last	Total	47919

State No.	State Name	Tax
04	California	314

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