

April 30, 2023

0940 C 6-30

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

Garden Grove, CA

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BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	28,099.58	
103	Farmers & Merchants Savings		4,045.49	
104	Farmers & Merchants CD#9179		77,292.44	
105	Farmers & Merchants CD#9454		18,643.19	
106	Accounts Receivable		120.64	
110	Petty Cash		222.00	
130	Inventory		<u>26,064.06</u>	
	TOTAL CURRENT ASSETS			\$ <u>154,487.40</u>
	TOTAL ASSETS			\$ <u><u>154,487.40</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(636.07)	
236	Sales Tax Payable		<u>190.85</u>	
	TOTAL CURRENT LIABILITIES			\$ (445.22)
	TOTAL LIABILITIES			(445.22)

EQUITY

283	Fund Balance		145,203.63	
	Profit		<u>9,728.99</u>	
	TOTAL EQUITY			<u>154,932.62</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>154,487.40</u></u>

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 1,309.67	\$ 10,874.65	13.8	11.0
303	Alateen	108.30	1,114.70	1.1	1.1
304	Books	2,258.70	22,766.80	23.8	22.9
305	Contributions - Other	372.71	14,480.56	3.9	14.6
306	Directories & Newcomer Packe	353.50	3,724.60	3.7	3.8
307	District 57 Contributions	716.54	7,332.94	7.5	7.4
308	District 60 Contributions	423.59	4,980.72	4.5	5.0
309	District 63 Contributions	1,190.00	5,706.54	12.5	5.8
310	District 66 Contributions	1,140.66	15,137.34	12.0	15.2
311	Miscellaneous Lit	267.42	2,447.30	2.8	2.5
312	Office Transactions		60.00		.1
313	Orange Blossom		17.00		
314	Pamphlets	571.60	4,274.00	6.0	4.3
315	Shipping	39.00	380.00	.4	.4
316	Spanish	469.12	3,534.98	4.9	3.6
317	Wookbooks	287.00	2,494.56	3.0	2.5
	TOTAL SALES	9,507.81	99,326.69	100.0	100.0
COST OF SALES					
402	Purchases	4,438.90	31,977.23	46.7	32.2
410	Supplies	18.16	313.56	.2	.3
415	Direct Labor	2,540.00	24,640.00	26.7	24.8
442	Payroll Taxes	265.43	2,467.61	2.8	2.5
	TOTAL COST OF SALES	7,262.49	59,398.40	76.4	59.8
	GROSS PROFIT	\$ 2,245.32	\$ 39,928.29	23.6	40.2
OPERATING EXPENSES					
512	Freight & Postage	12.79	643.90	.1	.7
520	Rent	1,993.88	17,610.82	21.0	17.7
522	Equipment Lease		1,018.57		1.0
524	Computer Expense	59.99	619.89	.6	.6
525	Backgound Check		114.00		.1
529	Telephone	217.95	2,179.50	2.3	2.2
530	Repairs & Maintenance		96.13		.1
535	Insurance - General		3,018.67		3.0
548	Licenses & Permits		14.00		
550	Interest		(.18)		
552	Vehicle Expense		1,308.10		1.3
555	Trade Show Expense		75.00		.1
564	Legal & Accounting		1,800.00		1.8
565	Meeting Fees		39.00		
566	Office Expense	169.05	1,404.64	1.8	1.4
567	Bank Charges		208.87		.2
580	Dues & Subscriptions		79.98		.1
	TOTAL OPERATING EXPENSES	2,453.66	30,230.89	25.8	30.4
	OPERATING PROFIT or (LOSS)	\$ (208.34)	\$ 9,697.40	(2.2)	9.8

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0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>.17</u>	<u>31.59</u>	<u>      </u>	<u>      </u>
	TOTAL OTHER INCOME & (EXPENSE)	<u>.17</u>	<u>31.59</u>	<u>      </u>	<u>      </u>
	NET PROFIT or (LOSS)	<u>\$ (208.17)</u>	<u>\$ 9,728.99</u>	<u>(2.2)</u>	<u>9.8</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

April 30, 2023

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TEN MONTHS YEAR TO DATE
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CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$ (1,183.89)	\$ 7,690.96
103	Farmers & Merchants Savings	.17	1.52
104	Farmers & Merchants CD#9179		141.74
105	Farmers & Merchants CD#9454		41.91
106	Accounts Receivable	(37.27)	120.64
110	Petty Cash		222.00
	NET CHANGE IN CURRENT ASSETS	<u>(1,220.99)</u>	<u>8,218.77</u>
	NET CHANGES IN ASSETS	<u>\$ (1,220.99)</u>	<u>\$ 8,218.77</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$ (509.46)	\$ (636.07)
236	Sales Tax Payable	(503.36)	(728.15)
	NET CHANGE IN CURRENT LIAB.	<u>(1,012.82)</u>	<u>(1,364.22)</u>
	NET CHANGES IN LIABILITIES	(1,012.82)	(1,364.22)

CHANGE IN EQUITY

283	Fund Balance		(146.00)
	Net Profit or (Loss)	(208.17)	9,728.99
	NET CHANGE IN EQUITY	<u>(208.17)</u>	<u>9,582.99</u>
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (1,220.99)</u>	<u>\$ 8,218.77</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

April 30, 2023

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	TEN MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	\$ 9,728.99	
	TOTAL INCREASES TO CASH FLOW		\$ 9,728.99
	DECREASES TO CASH FLOW		
106	Accounts Receivable	\$ 120.64	
110	Petty Cash	222.00	
233	Accrued Payroll Tax - State	636.07	
236	Sales Tax Payable	728.15	
283	Fund Balance	146.00	
	TOTAL DECREASES TO CASH FLOW		<u>1,852.86</u>
	NET CHANGE TO CASH FLOWS		<u><u>\$ 7,876.13</u></u>