

July 31, 2023

0940 C 6-30

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

Garden Grove, CA

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Garden Grove, CA
July 31, 2023

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	30,746.97	
103	Farmers & Merchants Savings		4,045.99	
104	Farmers & Merchants CD#9179		77,311.50	
105	Farmers & Merchants CD#9454		18,659.29	
106	Accounts Receivable		298.97	
110	Petty Cash		504.00	
130	Inventory		<u>26,064.06</u>	
	TOTAL CURRENT ASSETS			\$ <u>157,630.78</u>
	TOTAL ASSETS			\$ <u><u>157,630.78</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(588.79)	
236	Sales Tax Payable		<u>1,196.64</u>	
	TOTAL CURRENT LIABILITIES			\$ 607.85
	TOTAL LIABILITIES			607.85

EQUITY

283	Fund Balance		155,312.36	
	Profit		<u>1,710.57</u>	
	TOTAL EQUITY			<u>157,022.93</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>157,630.78</u></u>

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

Garden Grove, CA
July 31, 2023

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 979.70	\$ 979.70	7.4	7.4
303	Alateen	135.20	135.20	1.0	1.0
304	Books	6,023.80	6,023.80	45.2	45.2
305	Contributions - Other	623.77	623.77	4.7	4.7
306	Directories & Newcomer Packe	449.00	449.00	3.4	3.4
307	District 57 Contributions	1,170.20	1,170.20	8.8	8.8
308	District 60 Contributions	396.45	396.45	3.0	3.0
309	District 63 Contributions	736.84	736.84	5.5	5.5
310	District 66 Contributions	1,071.07	1,071.07	8.0	8.0
311	Miscellaneous Lit	282.74	282.74	2.1	2.1
313	Orange Blossom	3.00	3.00		
314	Pamphlets	589.90	589.90	4.4	4.4
315	Shipping	30.00	30.00	.2	.2
316	Spanish	578.08	578.08	4.3	4.3
317	Wookbooks	256.00	256.00	1.9	1.9
	TOTAL SALES	<u>13,325.75</u>	<u>13,325.75</u>	100.0	100.0
COST OF SALES					
402	Purchases	3,871.24	3,871.24	29.1	29.1
415	Direct Labor	2,196.00	2,196.00	16.5	16.5
442	Payroll Taxes	193.75	193.75	1.5	1.5
	TOTAL COST OF SALES	<u>6,260.99</u>	<u>6,260.99</u>	47.0	47.0
	GROSS PROFIT	\$ 7,064.76	\$ 7,064.76	53.0	53.0
OPERATING EXPENSES					
512	Freight & Postage	62.79	62.79	.5	.5
520	Rent	3,987.76	3,987.76	29.9	29.9
524	Computer Expense	59.99	59.99	.5	.5
529	Telephone	217.95	217.95	1.6	1.6
530	Repairs & Maintenance	96.13	96.13	.7	.7
535	Insurance - General	511.40	511.40	3.8	3.8
552	Vehicle Expense	158.52	158.52	1.2	1.2
564	Legal & Accounting	300.00	300.00	2.3	2.3
566	Office Expense	132.09	132.09	1.0	1.0
568	Merchant Fees	(172.44)	(172.44)	(1.3)	(1.3)
	TOTAL OPERATING EXPENSES	<u>5,354.19</u>	<u>5,354.19</u>	40.2	40.2
	OPERATING PROFIT or (LOSS)	\$ 1,710.57	\$ 1,710.57	12.8	12.8
	NET PROFIT or (LOSS)	<u>\$ 1,710.57</u>	<u>\$ 1,710.57</u>	<u>12.8</u>	<u>12.8</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

July 31, 2023

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE
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CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$ 1,087.53	\$ 1,087.53
106	Accounts Receivable	138.62	138.62
110	Petty Cash	172.00	172.00
	NET CHANGE IN CURRENT ASSETS	1,398.15	1,398.15

	NET CHANGES IN ASSETS	\$ 1,398.15	\$ 1,398.15
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CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$ 11.04	\$ 11.04
236	Sales Tax Payable	(323.46)	(323.46)
	NET CHANGE IN CURRENT LIAB.	(312.42)	(312.42)

	NET CHANGES IN LIABILITIES	(312.42)	(312.42)
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CHANGE IN EQUITY

	Net Profit or (Loss)	1,710.57	1,710.57
	NET CHANGE IN EQUITY	1,710.57	1,710.57

	NET CHANGES IN LIAB. & EQUITY	\$ 1,398.15	\$ 1,398.15
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Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

July 31, 2023

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	ONE MONTH YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	\$ 1,710.57	
233	Accrued Payroll Tax - State	<u>11.04</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 1,721.61
	DECREASES TO CASH FLOW		
106	Accounts Receivable	\$ 138.62	
110	Petty Cash	172.00	
236	Sales Tax Payable	<u>323.46</u>	
	TOTAL DECREASES TO CASH FLOW		<u>634.08</u>
	NET CHANGE TO CASH FLOWS		<u><u>\$ 1,087.53</u></u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the One Month Ended July 31, 2023

0940

CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 980	\$ 1,537	\$ (557)	(36.2)
303	Alateen	135	69	66	95.7
304	Books	6,024	2,316	3,708	160.1
305	Contributions - Other	624	443	181	40.9
306	Directories & Newcomer Packe	449	396	53	13.4
307	District 57 Contributions	1,170	2,709	(1,539)	(56.8)
308	District 60 Contributions	396	497	(101)	(20.3)
309	District 63 Contributions	737	345	392	113.6
310	District 66 Contributions	1,071	2,305	(1,234)	(53.5)
311	Miscellaneous Lit	283	260	23	8.9
312	Office Transactions		60	(60)	(100.0)
313	Orange Blossom	3	5	(2)	(40.0)
314	Pamphlets	590	393	197	50.1
315	Shipping	30	43	(13)	(30.2)
316	Spanish	578	467	111	23.8
317	Wookbooks	256	282	(26)	(9.2)
	TOTAL SALES	<u>13,326</u>	<u>12,127</u>	<u>1,199</u>	<u>9.9</u>
COST OF SALES					
402	Purchases	3,871	2,959	(912)	(30.8)
415	Direct Labor	2,196	2,160	(36)	(1.7)
442	Payroll Taxes	194	213	19	8.9
	TOTAL COST OF SALES	<u>6,261</u>	<u>5,332</u>	<u>(929)</u>	<u>(17.4)</u>
	GROSS PROFIT	\$ 7,065	\$ 6,795	\$ 270	4.0
OPERATING EXPENSES					
512	Freight & Postage	63	63		
520	Rent	3,988		(3,988)	
522	Equipment Lease		291	291	100.0
524	Computer Expense	60	60		
529	Telephone	218	218		
530	Repairs & Maintenance	96		(96)	
535	Insurance - General	511	498	(13)	(2.6)
552	Vehicle Expense	159		(159)	
555	Trade Show Expense		75	75	100.0
564	Legal & Accounting	300		(300)	
566	Office Expense	132		(132)	
567	Bank Charges		26	26	100.0
568	Merchant Fees	(173)		173	
	TOTAL OPERATING EXPENSES	<u>5,354</u>	<u>1,231</u>	<u>(4,123)</u>	<u>(334.9)</u>
	OPERATING PROFIT or (LOSS)	\$ 1,711	\$ 5,564	\$ (3,853)	(69.3)
	NET PROFIT or (LOSS)	<u>\$ 1,711</u>	<u>\$ 5,564</u>	<u>\$ (3,853)</u>	<u>(69.3)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of July 2023

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 980	\$ 1,537	\$ (557)	(36.2)
303	Alateen	135	69	66	95.7
304	Books	6,024	2,316	3,708	160.1
305	Contributions - Other	624	443	181	40.9
306	Directories & Newcomer Packe	449	396	53	13.4
307	District 57 Contributions	1,170	2,709	(1,539)	(56.8)
308	District 60 Contributions	396	497	(101)	(20.3)
309	District 63 Contributions	737	345	392	113.6
310	District 66 Contributions	1,071	2,305	(1,234)	(53.5)
311	Miscellaneous Lit	283	260	23	8.9
312	Office Transactions		60	(60)	(100.0)
313	Orange Blossom	3	5	(2)	(40.0)
314	Pamphlets	590	393	197	50.1
315	Shipping	30	43	(13)	(30.2)
316	Spanish	578	467	111	23.8
317	Wookbooks	256	282	(26)	(9.2)
	TOTAL SALES	<u>13,326</u>	<u>12,127</u>	<u>1,199</u>	<u>9.9</u>
COST OF SALES					
402	Purchases	3,871	2,959	(912)	(30.8)
415	Direct Labor	2,196	2,160	(36)	(1.7)
442	Payroll Taxes	194	213	19	8.9
	TOTAL COST OF SALES	<u>6,261</u>	<u>5,332</u>	<u>(929)</u>	<u>(17.4)</u>
	GROSS PROFIT	\$ 7,065	\$ 6,795	\$ 270	4.0
OPERATING EXPENSES					
512	Freight & Postage	63	63		
520	Rent	3,988		(3,988)	
522	Equipment Lease		291	291	100.0
524	Computer Expense	60	60		
529	Telephone	218	218		
530	Repairs & Maintenance	96		(96)	
535	Insurance - General	511	498	(13)	(2.6)
552	Vehicle Expense	159		(159)	
555	Trade Show Expense		75	75	100.0
564	Legal & Accounting	300		(300)	
566	Office Expense	132		(132)	
567	Bank Charges		26	26	100.0
568	Merchant Fees	(173)		173	
	TOTAL OPERATING EXPENSES	<u>5,354</u>	<u>1,231</u>	<u>(4,123)</u>	<u>(334.9)</u>
	OPERATING PROFIT or (LOSS)	\$ 1,711	\$ 5,564	\$ (3,853)	(69.3)
	NET PROFIT or (LOSS)	<u>\$ 1,711</u>	<u>\$ 5,564</u>	<u>\$ (3,853)</u>	<u>(69.3)</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the One Month Ended July 31, 2023

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Unexplained Cash Activity	\$	\$ 1	\$ (1)	(100.0)
102	Cash in Bank Farmers and Mer	30,747	23,460	7,287	31.1
103	Farmers & Merchants Savings	4,046	4,044	2	.1
104	Farmers & Merchants CD#9179	77,312	77,150	162	.2
105	Farmers & Merchants CD#9454	18,659	18,601	58	.3
106	Accounts Receivable	299	2,290	(1,991)	(86.9)
110	Petty Cash	504		504	
130	Inventory	26,064	26,064		
	TOTAL CURRENT ASSETS	<u>\$ 157,631</u>	<u>\$ 151,610</u>	<u>\$ 6,021</u>	<u>4.0</u>
	TOTAL ASSETS	<u>\$ 157,631</u>	<u>\$ 151,610</u>	<u>\$ 6,021</u>	<u>4.0</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
232	Accrued Payroll Tax - Federa	\$	\$ 410	\$ 410	
233	Accrued Payroll Tax - State	(589)	83	672	114.1
236	Sales Tax Payable	1,197	201	(996)	(83.2)
	TOTAL CURRENT LIABILITIES	<u>\$ 608</u>	<u>\$ 694</u>	<u>\$ 86</u>	<u>14.1</u>
	TOTAL LIABILITIES	608	694	86	14.1
EQUITY					
283	Fund Balance	155,312	145,349	(9,963)	(6.4)
	Profit	1,711	5,567	3,856	225.4
	TOTAL EQUITY	<u>157,023</u>	<u>150,916</u>	<u>(6,107)</u>	<u>(3.9)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 157,631</u>	<u>\$ 151,610</u>	<u>\$ (6,021)</u>	<u>(3.8)</u>