

June 30, 2023

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

Unadjusted Year-End
Statement

Garden Grove, CA
June 30, 2023

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Unexplained Cash Activity	\$	(.63)	
102	Cash in Bank Farmers and Merchants		29,659.44	
103	Farmers & Merchants Savings		4,045.99	
104	Farmers & Merchants CD#9179		77,311.50	
105	Farmers & Merchants CD#9454		18,659.29	
110	Petty Cash		332.00	
130	Inventory		<u>26,064.06</u>	
	TOTAL CURRENT ASSETS			\$ <u>156,071.65</u>

TOTAL ASSETS

\$ 156,071.65

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(599.83)	
236	Sales Tax Payable		<u>527.91</u>	
	TOTAL CURRENT LIABILITIES			\$ (71.92)

TOTAL LIABILITIES

(71.92)

EQUITY

283	Fund Balance		145,203.63	
	Profit		<u>10,939.94</u>	
	TOTAL EQUITY			<u>156,143.57</u>

TOTAL LIABILITIES & EQUITY

\$ 156,071.65

Garden Grove, CA
June 30, 2023

0940

OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWELVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 1,141.76	\$ 12,955.24	15.2	11.3
303	Alateen	123.85	1,352.20	1.7	1.2
304	Books	1,716.00	26,618.90	22.9	23.1
305	Contributions - Other	875.95	15,814.81	11.7	13.7
306	Directories & Newcomer Packe	469.00	4,628.20	6.2	4.0
307	District 57 Contributions	365.00	8,110.06	4.9	7.0
308	District 60 Contributions	517.14	6,193.03	6.9	5.4
309	District 63 Contributions	391.45	6,582.54	5.2	5.7
310	District 66 Contributions	636.65	17,145.31	8.5	14.9
311	Miscellaneous Lit	101.94	2,814.02	1.4	2.4
312	Office Transactions		60.00		.1
313	Orange Blossom	4.00	34.00	.1	
314	Pamphlets	510.25	5,294.90	6.8	4.6
315	Shipping	23.00	411.00	.3	.4
316	Spanish	413.74	4,266.63	5.5	3.7
317	Wookbooks	221.00	2,860.56	2.9	2.5
	TOTAL SALES	<u>7,510.73</u>	<u>115,141.40</u>	100.0	100.0
COST OF SALES					
402	Purchases	2,688.31	34,665.54	35.8	30.1
410	Supplies	40.87	354.43	.5	.3
415	Direct Labor	2,160.00	29,040.00	28.8	25.2
442	Payroll Taxes	192.12	2,888.77	2.6	2.5
	TOTAL COST OF SALES	<u>5,081.30</u>	<u>66,948.74</u>	67.7	58.1
	GROSS PROFIT	\$ 2,429.43	\$ 48,192.66	32.4	41.9
OPERATING EXPENSES					
512	Freight & Postage	12.79	669.48	.2	.6
520	Rent		22,214.09		19.3
522	Equipment Lease		1,018.57		.9
524	Computer Expense	59.99	739.87	.8	.6
525	Background Check		114.00		.1
529	Telephone	217.95	2,615.40	2.9	2.3
530	Repairs & Maintenance		96.13		.1
535	Insurance - General		3,018.67		2.6
548	Licenses & Permits		14.00		
550	Interest		(.18)		
552	Vehicle Expense	153.27	1,609.40	2.0	1.4
555	Trade Show Expense	75.00	150.00	1.0	.1
564	Legal & Accounting	300.00	3,300.00	4.0	2.9
565	Meeting Fees		39.00		
566	Office Expense		1,497.78		1.3
567	Bank Charges		208.87		.2
568	Merchant Fees	(65.09)	(65.09)	(.9)	(.1)
580	Dues & Subscriptions		79.98		.1
	TOTAL OPERATING EXPENSES	<u>753.91</u>	<u>37,319.97</u>	10.0	32.4

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

Unadjusted Year-End
Statement

Garden Grove, CA
June 30, 2023

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWELVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OPERATING PROFIT or (LOSS)	\$ 1,675.52	\$ 10,872.69	22.3	9.4
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>.16</u>	<u>67.25</u>	<u> </u>	<u>.1</u>
	TOTAL OTHER INCOME & (EXPENSE)	<u>.16</u>	<u>67.25</u>	<u> </u>	<u>.1</u>
	NET PROFIT or (LOSS)	<u>\$ 1,675.68</u>	<u>\$ 10,939.94</u>	<u>22.3</u>	<u>9.5</u>

Al-Anon Info Service Of O C
 CHANGES IN FINANCIAL POSITION

Unadjusted Year-End
 Statement

June 30, 2023

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS			
101	Unexplained Cash Activity	\$ (.63)	\$ (.63)
102	Cash in Bank Farmers and Merchants	1,837.82	9,250.82
103	Farmers & Merchants Savings	.16	2.02
104	Farmers & Merchants CD#9179		160.80
105	Farmers & Merchants CD#9454		58.01
110	Petty Cash		332.00
	NET CHANGE IN CURRENT ASSETS	1,837.35	9,803.02
	NET CHANGES IN ASSETS	\$ 1,837.35	\$ 9,803.02

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
233	Accrued Payroll Tax - State	\$ 11.52	\$ (599.83)
236	Sales Tax Payable	150.15	(391.09)
	NET CHANGE IN CURRENT LIAB.	161.67	(990.92)
	NET CHANGES IN LIABILITIES	161.67	(990.92)
CHANGE IN EQUITY			
283	Fund Balance		(146.00)
	Net Profit or (Loss)	1,675.68	10,939.94
	NET CHANGE IN EQUITY	1,675.68	10,793.94
	NET CHANGES IN LIAB. & EQUITY	\$ 1,837.35	\$ 9,803.02

STATEMENT OF CASH FLOWS

June 30, 2023

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	TWELVE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	\$ 10,939.94	
	TOTAL INCREASES TO CASH FLOW		\$ 10,939.94
	DECREASES TO CASH FLOW		
110	Petty Cash	\$ 332.00	
233	Accrued Payroll Tax - State	599.83	
236	Sales Tax Payable	391.09	
283	Fund Balance	146.00	
	TOTAL DECREASES TO CASH FLOW		<u>1,468.92</u>
	NET CHANGE TO CASH FLOWS		<u><u>\$ 9,471.02</u></u>

YEAR TO DATE COMPARATIVE

For the Twelve Months Ended June 30, 2023

0940

CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 12,955	\$ (919)	\$ 13,874	1509.7
303	Alateen	1,353		1,353	
304	Books	26,618		26,618	
305	Contributions - Other	15,816		15,816	
306	Directories & Newcomer Packe	4,629		4,629	
307	District 57 Contributions	8,109		8,109	
308	District 60 Contributions	6,193		6,193	
309	District 63 Contributions	6,581		6,581	
310	District 66 Contributions	17,146		17,146	
311	Miscellaneous Lit	2,815		2,815	
312	Office Transactions	60		60	
313	Orange Blossom	34		34	
314	Pamphlets	5,293		5,293	
315	Shipping	411		411	
316	Spanish	4,267		4,267	
317	Wookbooks	2,862		2,862	
	TOTAL SALES	<u>115,142</u>	<u>(919)</u>	<u>116,061</u>	<u>2629.1</u>
COST OF SALES					
402	Purchases	34,666		(34,666)	
410	Supplies	355		(355)	
415	Direct Labor	29,040		(29,040)	
442	Payroll Taxes	2,889		(2,889)	
	TOTAL COST OF SALES	<u>66,950</u>		<u>(66,950)</u>	
	GROSS PROFIT	\$ 48,192	\$ (919)	\$ 49,111	5344.0
OPERATING EXPENSES					
512	Freight & Postage	671		(671)	
520	Rent	22,213		(22,213)	
522	Equipment Lease	1,018		(1,018)	
524	Computer Expense	740		(740)	
525	Backgound Check	114		(114)	
529	Telephone	2,616		(2,616)	
530	Repairs & Maintenance	97		(97)	
535	Insurance - General	3,018		(3,018)	
548	Licenses & Permits	14		(14)	
552	Vehicle Expense	1,609		(1,609)	
555	Trade Show Expense	150		(150)	
564	Legal & Accounting	3,300		(3,300)	
565	Meeting Fees	39		(39)	
566	Office Expense	1,497		(1,497)	
567	Bank Charges	210		(210)	
568	Merchant Fees	(65)		65	
580	Dues & Subscriptions	80		(80)	
	TOTAL OPERATING EXPENSES	<u>37,321</u>		<u>(37,321)</u>	
	OPERATING PROFIT or (LOSS)	\$ 10,871	\$ (919)	\$ 11,790	1282.9

YEAR TO DATE COMPARATIVE

For the Twelve Months Ended June 30, 2023

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	OTHER INCOME & (EXPENSE)				
901	Interest Income	65	65	65	
	TOTAL OTHER INCOME & (EXPENSE)	<u>65</u>	<u>65</u>	<u>65</u>	
	NET PROFIT or (LOSS)	<u>\$ 10,936</u>	<u>\$ (919)</u>	<u>\$ 11,855</u>	<u>1290.0</u>

CURRENT MONTH COMPARATIVE

For the Month of June 2023

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 1,142	\$ (919)	\$ 2,061	224.3
303	Alateen	124		124	
304	Books	1,716		1,716	
305	Contributions - Other	876		876	
306	Directories & Newcomer Packe	469		469	
307	District 57 Contributions	365		365	
308	District 60 Contributions	517		517	
309	District 63 Contributions	391		391	
310	District 66 Contributions	637		637	
311	Miscellaneous Lit	102		102	
313	Orange Blossom	4		4	
314	Pamphlets	510		510	
315	Shipping	23		23	
316	Spanish	414		414	
317	Wookbooks	221		221	
	TOTAL SALES	<u>7,511</u>	<u>(919)</u>	<u>8,430</u>	<u>917.3</u>
COST OF SALES					
402	Purchases	2,688		(2,688)	
410	Supplies	41		(41)	
415	Direct Labor	2,160	(1,440)	(3,600)	(250.0)
442	Payroll Taxes	192	(142)	(334)	(235.2)
	TOTAL COST OF SALES	<u>5,081</u>	<u>(1,582)</u>	<u>(6,663)</u>	<u>(421.2)</u>
	GROSS PROFIT	\$ 2,430	\$ 663	\$ 1,767	266.5
OPERATING EXPENSES					
512	Freight & Postage	13		(13)	
524	Computer Expense	60		(60)	
529	Telephone	218		(218)	
552	Vehicle Expense	153		(153)	
555	Trade Show Expense	75		(75)	
564	Legal & Accounting	300		(300)	
568	Merchant Fees	(65)		65	
	TOTAL OPERATING EXPENSES	<u>754</u>		<u>(754)</u>	
	OPERATING PROFIT or (LOSS)	\$ 1,676	\$ 663	\$ 1,013	152.8
	NET PROFIT or (LOSS)	<u>\$ 1,676</u>	<u>\$ 663</u>	<u>\$ 1,013</u>	<u>152.8</u>

BALANCE SHEET COMPARATIVE STATEMENT

For the Twelve Months Ended June 30, 2023

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
102	Cash in Bank Farmers and Mer\$	29,659 \$	20,409 \$	9,250	45.3
103	Farmers & Merchants Savings	4,046	4,044	2	.1
104	Farmers & Merchants CD#9179	77,311	77,150	161	.2
105	Farmers & Merchants CD#9454	18,660	18,602	58	.3
110	Petty Cash	332		332	
130	Inventory	26,064	26,064		
	TOTAL CURRENT ASSETS	<u>\$ 156,072</u>	<u>\$ 146,269</u>	<u>\$ 9,803</u>	<u>6.7</u>
	TOTAL ASSETS	<u>\$ 156,072</u>	<u>\$ 146,269</u>	<u>\$ 9,803</u>	<u>6.7</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
233	Accrued Payroll Tax - State \$	(600) \$		\$ 600	100.0
236	Sales Tax Payable	528	919	391	74.1
	TOTAL CURRENT LIABILITIES	<u>\$ (72)</u>	<u>\$ 919</u>	<u>\$ 991</u>	<u>1376.4</u>
	TOTAL LIABILITIES	(72)	919	991	1376.4
EQUITY					
283	Fund Balance	145,204	146,269	1,065	.7
	Profit	10,940	(919)	(11,859)	(108.4)
	TOTAL EQUITY	<u>156,144</u>	<u>145,350</u>	<u>(10,794)</u>	<u>(6.9)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 156,072</u>	<u>\$ 146,269</u>	<u>\$ (9,803)</u>	<u>(6.3)</u>