

May 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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May 31, 2023

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BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Unexplained Cash Activity	\$	(388.54)	
102	Cash in Bank Farmers and Merchants		27,821.62	
103	Farmers & Merchants Savings		4,045.83	
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>153,845.76</u>

TOTAL ASSETS

\$ 153,845.76

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(611.35)	
236	Sales Tax Payable		<u>377.76</u>	
	TOTAL CURRENT LIABILITIES			\$ (233.59)

TOTAL LIABILITIES

(233.59)

EQUITY

283	Fund Balance		145,203.63	
	Profit		<u>8,875.72</u>	
	TOTAL EQUITY			<u>154,079.35</u>

TOTAL LIABILITIES & EQUITY

\$ 153,845.76

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ELEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 550.29	\$ 11,424.94	7.0	10.7
303	Alateen	113.65	1,228.35	1.4	1.2
304	Books	2,136.10	24,902.90	27.0	23.2
305	Contributions - Other	458.30	14,938.86	5.8	13.9
306	Directories & Newcomer Packe	434.60	4,159.20	5.5	3.9
307	District 57 Contributions	412.12	7,745.06	5.2	7.2
308	District 60 Contributions	695.17	5,675.89	8.8	5.3
309	District 63 Contributions	484.55	6,191.09	6.1	5.8
310	District 66 Contributions	1,371.32	16,508.66	17.3	15.4
311	Miscellaneous Lit	264.78	2,712.08	3.4	2.5
312	Office Transactions		60.00		.1
313	Orange Blossom	13.00	30.00	.2	
314	Pamphlets	510.65	4,784.65	6.5	4.5
315	Shipping	8.00	388.00	.1	.4
316	Spanish	317.91	3,852.89	4.0	3.6
317	Wookbooks	145.00	2,639.56	1.8	2.5
	TOTAL SALES	<u>7,915.44</u>	<u>107,242.13</u>	100.0	100.0
COST OF SALES					
402	Purchases		31,977.23		29.8
410	Supplies		313.56		.3
415	Direct Labor	2,240.00	26,880.00	28.3	25.1
442	Payroll Taxes	229.04	2,696.65	2.9	2.5
	TOTAL COST OF SALES	<u>2,469.04</u>	<u>61,867.44</u>	31.2	57.7
	GROSS PROFIT	\$ 5,446.40	\$ 45,374.69	68.8	42.3
OPERATING EXPENSES					
512	Freight & Postage	12.79	656.69	.2	.6
520	Rent	4,603.27	22,214.09	58.2	20.7
522	Equipment Lease		1,018.57		1.0
524	Computer Expense	59.99	679.88	.8	.6
525	Backgound Check		114.00		.1
529	Telephone	217.95	2,397.45	2.8	2.2
530	Repairs & Maintenance		96.13		.1
535	Insurance - General		3,018.67		2.8
548	Licenses & Permits		14.00		
550	Interest		(.18)		
552	Vehicle Expense	148.03	1,456.13	1.9	1.4
555	Trade Show Expense		75.00		.1
564	Legal & Accounting	1,200.00	3,000.00	15.2	2.8
565	Meeting Fees		39.00		
566	Office Expense	93.14	1,497.78	1.2	1.4
567	Bank Charges		208.87		.2
580	Dues & Subscriptions		79.98		.1
	TOTAL OPERATING EXPENSES	<u>6,335.17</u>	<u>36,566.06</u>	80.0	34.1
	OPERATING PROFIT or (LOSS)	\$ (888.77)	\$ 8,808.63	(11.2)	8.2

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0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ELEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>35.50</u>	<u>67.09</u>	<u>.5</u>	<u>.1</u>
	TOTAL OTHER INCOME & (EXPENSE)	<u>35.50</u>	<u>67.09</u>	<u>.5</u>	<u>.1</u>
	NET PROFIT or (LOSS)	<u>\$ (853.27)</u>	<u>\$ 8,875.72</u>	<u>(10.8)</u>	<u>8.3</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

May 31, 2023

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS			
101	Unexplained Cash Activity	\$ (388.54)	\$ (388.54)
102	Cash in Bank Farmers and Merchants	(277.96)	7,413.00
103	Farmers & Merchants Savings	.34	1.86
104	Farmers & Merchants CD#9179	19.06	160.80
105	Farmers & Merchants CD#9454	16.10	58.01
106	Accounts Receivable	(120.64)	
110	Petty Cash	110.00	332.00
	NET CHANGE IN CURRENT ASSETS	<u>(641.64)</u>	<u>7,577.13</u>
	NET CHANGES IN ASSETS	<u>\$ (641.64)</u>	<u>\$ 7,577.13</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
233	Accrued Payroll Tax - State	\$ 24.72	\$ (611.35)
236	Sales Tax Payable	186.91	(541.24)
	NET CHANGE IN CURRENT LIAB.	<u>211.63</u>	<u>(1,152.59)</u>
	NET CHANGES IN LIABILITIES	211.63	(1,152.59)
CHANGE IN EQUITY			
283	Fund Balance		(146.00)
	Net Profit or (Loss)	(853.27)	8,875.72
	NET CHANGE IN EQUITY	<u>(853.27)</u>	<u>8,729.72</u>
	NET CHANGES IN LIAB. & EQUITY	<u>\$ (641.64)</u>	<u>\$ 7,577.13</u>