

Al-Anon Info Service Of O C
12391 Lewis Street Suite 102
Garden Grove, CA
March 31, 2023

0940

BANK RECONCILIATION

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Account 102 Farmers & Merchants Bank

A/C# 04093216

Bank statement balance, March 31, 2023		\$ 29,997.15
Less: Outstanding checks - see listing		<u>713.68</u>
Correct bank balance, March 31, 2023		<u>\$ 29,283.47</u>

General ledger balance, February 28, 2023		\$ 28,842.65
Add: Deposits for the month	\$ 9,786.40	<u>9,786.40</u>

Total 38,629.05

Less: Checks issued	\$ 819.68	
Al-Anon Information Service Office	1,133.39	
Al-Anon Information Service Office	980.93	
Spectrum	217.95	
A F G Inc	4,615.72	
Postmaster	112.79	
Staples	206.02	
Zoom	59.99	
Al-Anon Information Service Office	1,198.74	
Bank Charge	<u>.37</u>	<u>9,345.58</u>

Correct general ledger balance, March 31, 2023 \$ 29,283.47

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Outstanding checks:

Date	Check Number	Payee	Account Code	Check Amount
3/31/23	33122	U S Treasury	\$	90.24
3/31/23	33123	U S Treasury		539.94
3/31/23	33124	Employment Devel Dept		<u>83.50</u>
Total			\$	<u><u>713.68</u></u>

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

March 31, 2023

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	NINE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	SALES				
302	Uncategorized Income	\$ 1,063.41	\$ 9,564.98	11.1	10.7
303	Alateen	158.50	1,006.40	1.7	1.1
304	Books	3,269.00	20,508.10	34.3	22.8
305	Contributions - Other	338.69	14,107.85	3.6	15.7
306	Directories & Newcomer Packe	443.60	3,371.10	4.7	3.8
307	District 57 Contributions	484.00	6,616.40	5.1	7.4
308	District 60 Contributions	200.00	4,557.13	2.1	5.1
309	District 63 Contributions	757.68	4,516.54	7.9	5.0
310	District 66 Contributions	861.79	13,996.68	9.0	15.6
311	Miscellaneous Lit	453.48	2,179.88	4.8	2.4
312	Office Transactions		60.00		.1
313	Orange Blossom	10.00	17.00	.1	
314	Pamphlets	357.05	3,702.40	3.7	4.1
315	Shipping	39.00	341.00	.4	.4
316	Spanish	674.08	3,065.86	7.1	3.4
317	Wookbooks	433.10	2,207.56	4.5	2.5
	TOTAL SALES	<u>9,543.38</u>	<u>89,818.88</u>	100.0	100.0
	COST OF SALES				
402	Purchases	4,615.72	27,538.33	48.4	30.7
410	Supplies	67.00	295.40	.7	.3
415	Direct Labor	3,340.00	22,100.00	35.0	24.6
442	Payroll Taxes	349.03	2,202.18	3.7	2.5
	TOTAL COST OF SALES	<u>8,371.75</u>	<u>52,135.91</u>	87.7	58.1
	GROSS PROFIT	\$ 1,171.63	\$ 37,682.97	12.3	42.0
	OPERATING EXPENSES				
512	Freight & Postage	112.79	631.11	1.2	.7
520	Rent		15,616.94		17.4
522	Equipment Lease		1,018.57		1.1
524	Computer Expense	59.99	559.90	.6	.6
525	Backgound Check		114.00		.1
529	Telephone	217.95	1,961.55	2.3	2.2
530	Repairs & Maintenance		96.13		.1
535	Insurance - General		3,018.67		3.4
548	Licenses & Permits		14.00		
550	Interest		(.18)		
552	Vehicle Expense	287.55	1,308.10	3.0	1.5
555	Trade Show Expense		75.00		.1
564	Legal & Accounting		1,800.00		2.0
565	Meeting Fees	39.00	39.00	.4	
566	Office Expense	206.02	1,235.59	2.2	1.4
567	Bank Charges	.37	208.87		.2
580	Dues & Subscriptions		79.98		.1
	TOTAL OPERATING EXPENSES	<u>923.67</u>	<u>27,777.23</u>	9.7	30.9
	OPERATING PROFIT or (LOSS)	\$ 247.96	\$ 9,905.74	2.6	11.0

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

March 31, 2023

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS			
102	Cash in Bank Farmers and Merchants	\$ 440.82	\$ 8,874.85
103	Farmers & Merchants Savings		1.35
104	Farmers & Merchants CD#9179		141.74
105	Farmers & Merchants CD#9454		41.91
106	Accounts Receivable	43.02	157.91
110	Petty Cash		222.00
	NET CHANGE IN CURRENT ASSETS	483.84	9,439.76
	NET CHANGES IN ASSETS	\$ 483.84	\$ 9,439.76

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES			
233	Accrued Payroll Tax - State	\$ (50.16)	\$ (126.61)
236	Sales Tax Payable	286.04	(224.79)
	NET CHANGE IN CURRENT LIAB.	235.88	(351.40)
	NET CHANGES IN LIABILITIES	235.88	(351.40)
CHANGE IN EQUITY			
283	Fund Balance		(146.00)
	Net Profit or (Loss)	247.96	9,937.16
	NET CHANGE IN EQUITY	247.96	9,791.16
	NET CHANGES IN LIAB. & EQUITY	\$ 483.84	\$ 9,439.76

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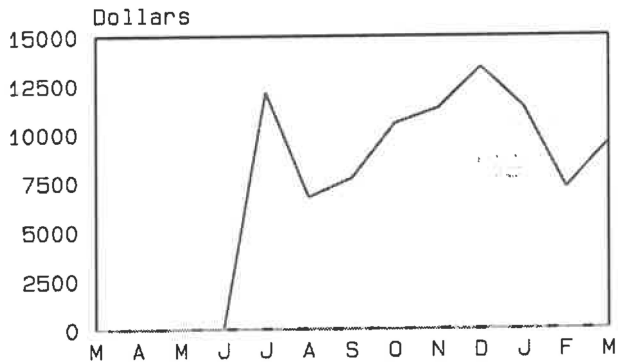
OPERATING STATEMENT

Performance Graph

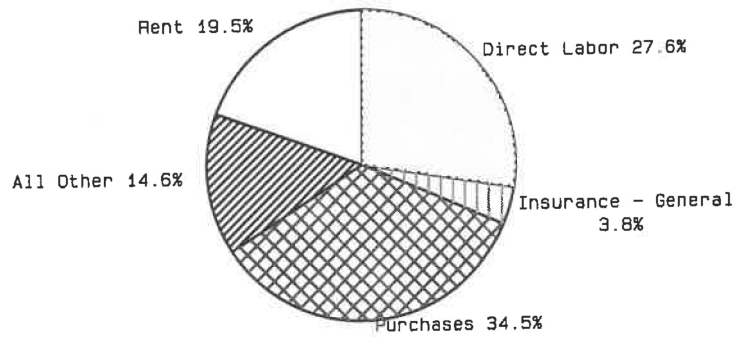
Two Year Revenue Comparison

Current Prior

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Year To Date Expenses As A % Of Total Expense



12 Month Revenue, Expense & Profit Margin Comparison

Revenue Expense
 [Hatched Box] - [White Box] = Profit Margin

