

July 31, 2025

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

Garden Grove, CA
July 31, 2025

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	(3,259.83)	
10201	U S Bank Checking #4418		20,990.76	
10301	U S Bank Money MARKET#1280		103,584.54	
110	Petty Cash		149.95	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>157,385.50</u>
	TOTAL ASSETS			\$ <u>157,385.50</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

232	Accrued Payroll Tax - Federal	\$	(.01)	
233	Accrued Payroll Tax - State		(36.57)	
236	Sales Tax Payable		<u>408.43</u>	
	TOTAL CURRENT LIABILITIES			\$ 371.85
	TOTAL LIABILITIES			371.85

EQUITY

283	Fund Balance		155,753.40	
	Profit		<u>1,260.25</u>	
	TOTAL EQUITY			<u>157,013.65</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>157,385.50</u>

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

Garden Grove, CA
July 31, 2025

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 2,121.34	\$ 2,121.34	22.0	22.0
303	Alateen	213.45	213.45	2.2	2.2
304	Books	2,143.30	2,143.30	22.2	22.2
305	Contributions - Other	265.00	265.00	2.8	2.8
306	Directories & Newcomer Packe	266.00	266.00	2.8	2.8
307	District 57 Contributions	379.25	379.25	3.9	3.9
308	District 60 Contributions	566.88	566.88	5.9	5.9
309	District 63 Contributions	828.26	828.26	8.6	8.6
310	District 66 Contributions	1,763.73	1,763.73	18.3	18.3
311	Miscellaneous Lit	136.20	136.20	1.4	1.4
313	Orange Blossom	2.00	2.00		
314	Pamphlets	455.15	455.15	4.7	4.7
315	Shipping	32.00	32.00	.3	.3
316	Spanish	265.22	265.22	2.8	2.8
317	Workbooks	215.00	215.00	2.2	2.2
	TOTAL SALES	9,652.78	9,652.78	100.0	100.0
COST OF SALES					
410	Supplies	69.79	69.79	.7	.7
415	Direct Labor	2,825.00	2,825.00	29.3	29.3
442	Payroll Taxes	216.11	216.11	2.2	2.2
	TOTAL COST OF SALES	3,110.90	3,110.90	32.2	32.2
	GROSS PROFIT	\$ 6,541.88	\$ 6,541.88	67.8	67.8
OPERATING EXPENSES					
512	Freight & Postage	12.79	12.79	.1	.1
520	Rent	2,169.88	2,169.88	22.5	22.5
522	Equipment Lease	478.13	478.13	5.0	5.0
524	Computer Expense	64.99	64.99	.7	.7
529	Telephone	231.25	231.25	2.4	2.4
530	Repairs & Maintenance	38.65	38.65	.4	.4
535	Insurance - General	1,352.80	1,352.80	14.0	14.0
552	Vehicle Expense	100.80	100.80	1.0	1.0
555	Trade Show Expense	189.02	189.02	2.0	2.0
564	Legal & Accounting	300.00	300.00	3.1	3.1
566	Office Expense	56.53	56.53	.6	.6
567	Bank Charges	42.00	42.00	.4	.4
568	Merchant Fees	246.13	246.13	2.6	2.6
580	Dues & Subscriptions	174.54	174.54	1.8	1.8
	TOTAL OPERATING EXPENSES	5,457.51	5,457.51	56.5	56.5
	OPERATING PROFIT or (LOSS)	\$ 1,084.37	\$ 1,084.37	11.2	11.2
OTHER INCOME & (EXPENSE)					
901	Interest Income	175.88	175.88	1.8	1.8
	TOTAL OTHER INCOME & (EXPENSE)	175.88	175.88	1.8	1.8

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Garden Grove, CA
July 31, 2025

0940 OPERATING STATEMENT 6-30

ACCT DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE	PERCENTAGE CURR.	YTD
NET PROFIT or (LOSS)	<u>\$ 1,260.25</u>	<u>\$ 1,260.25</u>	<u>13.1</u>	<u>13.1</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

July 31, 2025

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BALANCE SHEET ANALYSIS

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE
CHANGES IN ASSETS			
CHANGE IN CURRENT ASSETS			
101	Deposits In Transit	\$ 407.91	\$ 407.91
10201	U S Bank Checking #4418	(62.61)	(62.61)
10301	U S Bank Money MARKET#1280	175.79	175.79
110	Petty Cash	<u>.72</u>	<u>.72</u>
	NET CHANGE IN CURRENT ASSETS	521.81	521.81
	NET CHANGES IN ASSETS	<u>\$ 521.81</u>	<u>\$ 521.81</u>
CHANGES IN LIABILITIES & EQUITY			
CHANGE IN CURRENT LIABILITIES			
225	Accrued H O A /Maintenance Fees	\$ (200.00)	\$ (200.00)
236	Sales Tax Payable	<u>(538.44)</u>	<u>(538.44)</u>
	NET CHANGE IN CURRENT LIAB.	(738.44)	(738.44)
	NET CHANGES IN LIABILITIES	(738.44)	(738.44)
CHANGE IN EQUITY			
	Net Profit or (Loss)	<u>1,260.25</u>	<u>1,260.25</u>
	NET CHANGE IN EQUITY	1,260.25	1,260.25
	NET CHANGES IN LIAB. & EQUITY	<u>\$ 521.81</u>	<u>\$ 521.81</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

July 31, 2025

0940 CASH FLOW ANALYSIS		6-30	
ACCT	DESCRIPTION	ONE MONTH YEAR TO DATE	TOTALS
INCREASES TO CASH FLOW			
	Net Income From Operations	\$ <u>1,260.25</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 1,260.25
DECREASES TO CASH FLOW			
110	Petty Cash	\$.72	
225	Accrued H O A /Maintenance Fees	200.00	
236	Sales Tax Payable	<u>538.44</u>	
	TOTAL DECREASES TO CASH FLOW		<u>739.16</u>
	NET CHANGE TO CASH FLOWS		<u>\$ 521.09</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the One Month Ended July 31, 2025

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 2,121	\$ 1,967	\$ 154	7.8
303	Alateen	214	93	121	130.1
304	Books	2,143	1,772	371	20.9
305	Contributions - Other	265	1,728	(1,463)	(84.7)
306	Directories & Newcomer Packe	266	485	(219)	(45.2)
307	District 57 Contributions	379	448	(69)	(15.4)
308	District 60 Contributions	567	556	11	2.0
309	District 63 Contributions	828	1,157	(329)	(28.4)
310	District 66 Contributions	1,764	1,795	(31)	(1.7)
311	Miscellaneous Lit	136	143	(7)	(4.9)
313	Orange Blossom	2	8	(6)	(75.0)
314	Pamphlets	455	427	28	6.6
315	Shipping	32	55	(23)	(41.8)
316	Spanish	266	81	185	228.4
317	Workbooks	215	324	(109)	(33.6)
	TOTAL SALES	9,653	11,039	(1,386)	(12.6)
COST OF SALES					
402	Purchases		2,142	2,142	100.0
410	Supplies	70		(70)	
415	Direct Labor	2,825	2,568	(257)	(10.0)
442	Payroll Taxes	216	202	(14)	(6.9)
	TOTAL COST OF SALES	3,111	4,912	1,801	36.7
	GROSS PROFIT	\$ 6,542	\$ 6,127	\$ 415	6.8
OPERATING EXPENSES					
510	Operating Supplies		42	42	100.0
512	Freight & Postage	13	100	87	87.0
520	Rent	2,170	2,072	(98)	(4.7)
522	Equipment Lease	478	146	(332)	(227.4)
524	Computer Expense	65	65		
529	Telephone	231	220	(11)	(5.0)
530	Repairs & Maintenance	39		(39)	
535	Insurance - General	1,353	573	(780)	(136.1)
552	Vehicle Expense	101	164	63	38.4
555	Trade Show Expense	189	333	144	43.2
564	Legal & Accounting	300	300		
565	Meeting Fees		300	300	100.0
566	Office Expense	56		(56)	
567	Bank Charges	42		(42)	
568	Merchant Fees	246	202	(44)	(21.8)
580	Dues & Subscriptions	175		(175)	
	TOTAL OPERATING EXPENSES	5,458	4,517	(941)	(20.8)
	OPERATING PROFIT or (LOSS)	\$ 1,084	\$ 1,610	\$ (526)	(32.7)
OTHER INCOME & (EXPENSE)					

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the One Month Ended July 31, 2025

0940		CURRENT TO PRIOR		6-30	
		YEAR TO DATE		VARIANCE	
ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
901	Interest Income	<u>176</u>	<u>53</u>	<u>123</u>	<u>232.1</u>
	TOTAL OTHER INCOME & (EXPENSE)	176	53	123	232.1
	NET PROFIT or (LOSS)	<u>\$ 1,260</u>	<u>\$ 1,663</u>	<u>\$ (403)</u>	<u>(24.2)</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of July 2025

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ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 2,121	\$ 1,967	\$ 154	7.8
303	Alateen	214	93	121	130.1
304	Books	2,143	1,772	371	20.9
305	Contributions - Other	265	1,728	(1,463)	(84.7)
306	Directories & Newcomer Packe	266	485	(219)	(45.2)
307	District 57 Contributions	379	448	(69)	(15.4)
308	District 60 Contributions	567	556	11	2.0
309	District 63 Contributions	828	1,157	(329)	(28.4)
310	District 66 Contributions	1,764	1,795	(31)	(1.7)
311	Miscellaneous Lit	136	143	(7)	(4.9)
313	Orange Blossom	2	8	(6)	(75.0)
314	Pamphlets	455	427	28	6.6
315	Shipping	32	55	(23)	(41.8)
316	Spanish	266	81	185	228.4
317	Workbooks	215	324	(109)	(33.6)
	TOTAL SALES	9,653	11,039	(1,386)	(12.6)
COST OF SALES					
402	Purchases		2,142	2,142	100.0
410	Supplies	70		(70)	
415	Direct Labor	2,825	2,568	(257)	(10.0)
442	Payroll Taxes	216	202	(14)	(6.9)
	TOTAL COST OF SALES	3,111	4,912	1,801	36.7
	GROSS PROFIT	\$ 6,542	\$ 6,127	\$ 415	6.8
OPERATING EXPENSES					
510	Operating Supplies		42	42	100.0
512	Freight & Postage	13	100	87	87.0
520	Rent	2,170	2,072	(98)	(4.7)
522	Equipment Lease	478	146	(332)	(227.4)
524	Computer Expense	65	65		
529	Telephone	231	220	(11)	(5.0)
530	Repairs & Maintenance	39		(39)	
535	Insurance - General	1,353	573	(780)	(136.1)
552	Vehicle Expense	101	164	63	38.4
555	Trade Show Expense	189	333	144	43.2
564	Legal & Accounting	300	300		
565	Meeting Fees		300	300	100.0
566	Office Expense	56		(56)	
567	Bank Charges	42		(42)	
568	Merchant Fees	246	202	(44)	(21.8)
580	Dues & Subscriptions	175		(175)	
	TOTAL OPERATING EXPENSES	5,458	4,517	(941)	(20.8)
	OPERATING PROFIT or (LOSS)	\$ 1,084	\$ 1,610	\$ (526)	(32.7)
OTHER INCOME & (EXPENSE)					

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of July 2025

0940 ACTUAL - CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
901	Interest Income	<u>176</u>	<u>53</u>	<u>123</u>	<u>232.1</u>
	TOTAL OTHER INCOME & (EXPENSE)	176	53	123	232.1
	NET PROFIT or (LOSS)	<u>\$ 1,260</u>	<u>\$ 1,663</u>	<u>\$ (403)</u>	<u>(24.2)</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the One Month Ended July 31, 2025

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ (3,260)	\$ 981	\$ (4,241)	(432.3)
102	Cash in Bank Farmers and Mer		31,010	(31,010)	(100.0)
10201	U S Bank Checking #4418	20,991		20,991	
103	Farmers & Merchants Savings		4,049	(4,049)	(100.0)
10301	U S Bank Money MARKET#1280	103,585	(1)	103,586	8600.0
104	Farmers & Merchants CD#9179		77,878	(77,878)	(100.0)
105	Farmers & Merchants CD#9454		18,746	(18,746)	(100.0)
110	Petty Cash	149	155	(6)	(3.9)
130	Inventory	<u>35,921</u>	<u>29,543</u>	<u>6,378</u>	<u>21.6</u>
	TOTAL CURRENT ASSETS	\$ <u>157,386</u>	\$ <u>162,361</u>	\$ <u>(4,975)</u>	<u>(3.1)</u>
	TOTAL ASSETS	\$ <u>157,386</u>	\$ <u>162,361</u>	\$ <u>(4,975)</u>	<u>(3.1)</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
233	Accrued Payroll Tax - State	\$ (36)	\$ (34)	2	5.6
236	Sales Tax Payable	<u>409</u>	<u>294</u>	<u>(115)</u>	<u>(28.1)</u>
	TOTAL CURRENT LIABILITIES	\$ <u>373</u>	\$ <u>260</u>	\$ <u>(113)</u>	<u>(30.3)</u>
	TOTAL LIABILITIES	373	260	(113)	(30.3)
EQUITY					
283	Fund Balance	155,753	160,433	4,680	3.0
	Profit	<u>1,260</u>	<u>1,668</u>	<u>408</u>	<u>32.4</u>
	TOTAL EQUITY	<u>157,013</u>	<u>162,101</u>	<u>5,088</u>	<u>3.2</u>
	TOTAL LIABILITIES & EQUITY	\$ <u>157,386</u>	\$ <u>162,361</u>	\$ <u>4,975</u>	<u>3.2</u>

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
06 30	00099	Voided Checks		
06 30	101	Deposits In Transit		
		Beginning Balance		3,667.74 Cr
07 31	101	J070002 Sales	9,979.34 Dr	
07 31	101	J070022 Reclass Merchant Fees	71.13 Cr	
07 31	101	J070024 Rec On Account	.72 Cr	
07 31	101	000002 Deposits	<u>9,499.58 Cr</u>	
		Current Total	407.91 Dr	
		Ending Balance		3,259.83 Cr
06 30	102	Cash in Bank Farmers and Merchants		
06 30	10201	U S Bank Checking #4418		
		Beginning Balance		21,053.37 Dr
07 31	10201	J070001 Checks Disbursed	3,869.90 Cr	
07 31	10201	J310002 Deposits	9,499.58 Dr	
07 31	10201	J310004 Interest Income	.09 Dr	
07 31	10201	J310006 Stamps	12.79 Cr	
07 31	10201	J310008 The Home Depot	38.65 Cr	
07 31	10201	J310010 Walmart	69.79 Cr	
07 31	10201	J310012 Staples	56.53 Cr	
07 31	10201	J310014 Square Inc	175.00 Cr	
07 31	10201	J310016 Bank Charge	42.00 Cr	
07 31	10201	J310018 Zoom	64.99 Cr	
07 31	10201	J310020 Non Profits Insurance	676.40 Cr	
07 31	10201	J310022 Spectrum	231.25 Cr	
07 31	10201	J310024 Ca Dept Of Tax And Fees	865.00 Cr	
07 31	10201	J310026 Konica Minolta	318.07 Cr	
07 03	10201	J990521 Recap Net Pay	1,391.37 Cr	
07 18	10201	J990528 Recap Net Pay	<u>1,750.54 Cr</u>	
		Current Total	62.61 Cr	
		Ending Balance		20,990.76 Dr
06 30	103	Farmers & Merchants Savings		
06 30	10301	U S Bank Money MARKET#1280		
		Beginning Balance		103,408.75 Dr
07 31	10301	J310028 Interest Income	<u>175.79 Dr</u>	
		Current Total	175.79 Dr	
		Ending Balance		103,584.54 Dr
06 30	104	Farmers & Merchants CD#9179		
06 30	105	Farmers & Merchants CD#9454		
06 30	106	Accounts Receivable		
06 30	109	Employee Advances		

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
06 30	110	Petty Cash		
		Beginning Balance		149.23 Dr
07 31	110	J070023 Rec On Account	<u>.72 Dr</u>	
		Current Total	.72 Dr	
		Ending Balance		149.95 Dr
06 30	130	Inventory		
		Beginning Balance		35,920.08 Dr
		Ending Balance		35,920.08 Dr
06 30	142	Leasehold Improvements		
06 30	144	Furniture & Fixtures		
06 30	145	Computer Equipment		
06 30	146	Machinery & Equipment		
06 30	148	Transportation Equipment		
06 30	149	Accumulated Depreciation		
06 30	183	Security Deposits		
06 30	185	Goodwill		
06 30	189	Accumulated Amortization		
06 30	190	Prepaid Legal		
06 30	205	Accounts Payable		
06 30	225	Accrued H O A /Maintenance Fees		
		Beginning Balance		200.00 Cr
07 31	225	J070019 Reclass H O A Prepaid	<u>200.00 Dr</u>	
		Current Total	200.00 Dr	
		Ending Balance		
06 30	232	Accrued Payroll Tax - Federal		
		Beginning Balance		.01 Dr
07 03	232	J990522 Recap Fed Wh Deduct	251.48 Cr	
07 18	232	J990524 Recap Fica/Fed Reg Pay	483.96 Dr	
07 18	232	J990529 Recap Fed Wh Deduct	<u>232.48 Cr</u>	
		Current Total		
		Ending Balance		.01 Dr
06 30	233	Accrued Payroll Tax - State		
		Beginning Balance		36.57 Dr
07 03	233	J990523 Recap SwH Deduct	18.88 Cr	
07 18	233	J990525 Recap St/Sdi Reg Pay	37.41 Dr	

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Date	Index	Description	Current Month	Year To Date
07 18	233	J990530 Recap Swh Deduct	<u>18.53 Cr</u>	
		Current Total		
		Ending Balance		36.57 Dr
06 30	236	Sales Tax Payable		
		Beginning Balance		946.87 Cr
07 31	236	J070018 Sales	326.56 Cr	
07 31	236	000013 Ca Dept Of Tax And Fees	<u>865.00 Dr</u>	
		Current Total	538.44 Dr	
		Ending Balance		408.43 Cr
06 30	240	Credit Card Payable		
06 30	281	Capital Stock		
06 30	283	Fund Balance		
		Beginning Balance		155,753.40 Cr
		Ending Balance		155,753.40 Cr
06 30	302	Unidentified Contributions		
07 31	302	J070003 Sales	<u>2,121.34 Cr</u>	
		Current Total	2,121.34 Cr	
		Ending Balance		2,121.34 Cr
06 30	303	Alateen		
07 31	303	J070004 Sales	<u>213.45 Cr</u>	
		Current Total	213.45 Cr	
		Ending Balance		213.45 Cr
06 30	304	Books		
07 31	304	J070005 Sales	<u>2,143.30 Cr</u>	
		Current Total	2,143.30 Cr	
		Ending Balance		2,143.30 Cr
06 30	305	Contributions - Other		
07 31	305	J070006 Sales	<u>265.00 Cr</u>	
		Current Total	265.00 Cr	
		Ending Balance		265.00 Cr
06 30	306	Directories & Newcomer Packets		
07 31	306	J070012 Sales	<u>266.00 Cr</u>	
		Current Total	266.00 Cr	
		Ending Balance		266.00 Cr
06 30	307	District 57 Contributions		
07 31	307	J070007 Sales	<u>379.25 Cr</u>	
		Current Total	379.25 Cr	
		Ending Balance		379.25 Cr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
06 30	308	Districk 60 Contributions		
07 31	308	J070008 Sales	<u>566.88 Cr</u>	
		Current Total	566.88 Cr	
		Ending Balance		566.88 Cr
06 30	309	District 63 Contributions		
07 31	309	J070009 Sales	<u>828.26 Cr</u>	
		Current Total	828.26 Cr	
		Ending Balance		828.26 Cr
06 30	310	District 66 Contributions		
07 31	310	J070010 Sales	<u>1,763.73 Cr</u>	
		Current Total	1,763.73 Cr	
		Ending Balance		1,763.73 Cr
06 30	311	Miscellaneous Lit		
07 31	311	J070011 Sales	<u>136.20 Cr</u>	
		Current Total	136.20 Cr	
		Ending Balance		136.20 Cr
06 30	312	Office Transactions		
06 30	313	Orange Blossom		
07 31	313	J070013 Sales	<u>2.00 Cr</u>	
		Current Total	2.00 Cr	
		Ending Balance		2.00 Cr
06 30	314	Pamphlets		
07 31	314	J070014 Sales	<u>455.15 Cr</u>	
		Current Total	455.15 Cr	
		Ending Balance		455.15 Cr
06 30	315	Shipping		
07 31	315	J070015 Sales	<u>32.00 Cr</u>	
		Current Total	32.00 Cr	
		Ending Balance		32.00 Cr
06 30	316	Spanish		
07 31	316	J070016 Sales	<u>265.22 Cr</u>	
		Current Total	265.22 Cr	
		Ending Balance		265.22 Cr
06 30	317	Workbooks		
07 31	317	J070017 Sales	<u>215.00 Cr</u>	
		Current Total	215.00 Cr	
		Ending Balance		215.00 Cr
06 30	320	Discounts & Comps		

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
06 30	321	Returns		
06 30	402	Purchases		
06 30	409	Outside Services		
06 30	410	Supplies		
07 31	410	000006 Walmart	<u>69.79 Dr</u>	
		Current Total	69.79 Dr	
		Ending Balance		69.79 Dr
06 30	415	Direct Labor		
07 03	415	J990518 Recap Dir Labor Reg Pay	1,450.00 Dr	
07 18	415	J990526 Recap Dir Labor Reg Pay	<u>1,375.00 Dr</u>	
		Current Total	2,825.00 Dr	
		Ending Balance		2,825.00 Dr
06 30	442	Payroll Taxes		
07 03	442	J990519 Recap Dir Labor Fins OH	110.93 Dr	
07 18	442	J990527 Recap Dir Labor Fins OH	<u>105.18 Dr</u>	
		Current Total	216.11 Dr	
		Ending Balance		216.11 Dr
06 30	509	Outside Services		
06 30	510	Operating Supplies		
06 30	512	Freight & Postage		
07 31	512	000004 Stamps	<u>12.79 Dr</u>	
		Current Total	12.79 Dr	
		Ending Balance		12.79 Dr
06 30	516	Officer Salary		
06 30	520	Rent		
07 25	520	005035 Citiview Plaza	<u>2,169.88 Dr</u>	
		Current Total	2,169.88 Dr	
		Ending Balance		2,169.88 Dr
06 30	521	Equipment Rental		
06 30	522	Equipment Lease		
07 14	522	005030 Konica Minolta	160.06 Dr	
07 31	522	000014 Konica Minolta	<u>318.07 Dr</u>	
		Current Total	478.13 Dr	
		Ending Balance		478.13 Dr
06 30	523	Security Expense		

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Date	Index	Description	Current Month	Year To Date
06 30	524	Computer Expense		
07 31	524	000010 Zoom	<u>64.99 Dr</u>	
		Current Total	64.99 Dr	
		Ending Balance		64.99 Dr
06 30	525	Background Check		
06 30	526	Utilities		
06 30	529	Telephone		
07 31	529	000012 Spectrum	<u>231.25 Dr</u>	
		Current Total	231.25 Dr	
		Ending Balance		231.25 Dr
06 30	530	Repairs & Maintenance		
07 31	530	000005 The Home Depot	<u>38.65 Dr</u>	
		Current Total	38.65 Dr	
		Ending Balance		38.65 Dr
06 30	534	Advertising & Promotion		
06 30	535	Insurance - General		
07 23	535	005036 Alliance Member	676.40 Dr	
07 31	535	000011 Non Profits Insurance	<u>676.40 Dr</u>	
		Current Total	1,352.80 Dr	
		Ending Balance		1,352.80 Dr
06 30	536	Insurance - Medical		
06 30	537	Workers Comp		
06 30	538	Meals & Entertainment		
06 30	539	Travel		
06 30	540	Property Tax		
06 30	548	Licenses & Permits		
06 30	549	Website Fee		
06 30	550	Interest		
06 30	552	Vehicle Expense		
07 03	552	J990520 Recap Fuel Remb Deduct	<u>100.80 Dr</u>	
		Current Total	100.80 Dr	
		Ending Balance		100.80 Dr
06 30	555	Trade Show Expense		
07 22	555	001017 Joanne Desouza	33.89 Dr	

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Date	Index	Description	Current Month	Year To Date
07 21	555	001019 Meridth Hillman	<u>155.13 Dr</u>	
		Current Total	189.02 Dr	
		Ending Balance		189.02 Dr
06 30	564	Legal & Accounting		
07 14	564	005029 Feliz & Associates	<u>300.00 Dr</u>	
		Current Total	300.00 Dr	
		Ending Balance		300.00 Dr
06 30	565	Meeting Fees		
06 30	566	Office Expense		
07 31	566	000007 Staples	<u>56.53 Dr</u>	
		Current Total	56.53 Dr	
		Ending Balance		56.53 Dr
06 30	567	Bank Charges		
07 31	567	000009 Bank Charge	<u>42.00 Dr</u>	
		Current Total	42.00 Dr	
		Ending Balance		42.00 Dr
06 30	568	Merchant Fees		
07 31	568	J070021 Reclass Merchant Fees	71.13 Dr	
07 31	568	000008 Square Inc	<u>175.00 Dr</u>	
		Current Total	246.13 Dr	
		Ending Balance		246.13 Dr
06 30	569	Reimbursement		
06 30	574	Amortization		
06 30	575	Depreciation		
06 30	580	Dues & Subscriptions		
07 15	580	005032 Citiview Plaza Associatio	374.54 Dr	
07 31	580	J070020 Reclass H O A Prepaid	<u>200.00 Cr</u>	
		Current Total	174.54 Dr	
		Ending Balance		174.54 Dr
06 30	582	Laundry/Uniforms		
06 30	901	Interest Income		
07 31	901	000003 Interest Income	.09 Cr	
07 31	901	000002 Interest Income	<u>175.79 Cr</u>	
		Current Total	175.88 Cr	
		Ending Balance		175.88 Cr
06 30	925	Penalties		

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Date	Index	Description	Current Month	Year To Date
06 30	951	Federal Income Tax Paid		
06 30	952	State Income Tax Paid		
		Line Count:	168	.00

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Journal Entry & Check Register

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	Line Or	Description Or	Account	Net	Empl.	Gross
Date	Check	Payee	Code	Amount	No.	Amount
BE1	7-31	2 Deposits	101	9,499.58-		
BE1	7-31	31002 Deposits	10201	9,499.58		
BE1	7-31	3 Interest Income	901	.09-		
BE1	7-31	31004 Interest Income	10201	.09		
BE1	7-31	4 Stamps	512	12.79		
BE1	7-31	31006 Stamps	10201	12.79-		
BE1	7-31	5 The Home Depot	530	38.65		
BE1	7-31	31008 The Home Depot	10201	38.65-		
BE1	7-31	6 Walmart	410	69.79		
BE1	7-31	31010 Walmart	10201	69.79-		
BE1	7-31	7 Staples	566	56.53		
BE1	7-31	31012 Staples	10201	56.53-		
BE1	7-31	8 Square Inc	568	175.00		
BE1	7-31	31014 Square Inc	10201	175.00-		
BE1	7-31	9 Bank Charge	567	42.00		
BE1	7-31	31016 Bank Charge	10201	42.00-		
BE1	7-31	10 Zoom	524	64.99		
BE1	7-31	31018 Zoom	10201	64.99-		
BE1	7-31	11 Non Profits Insurance	535	676.40		
BE1	7-31	31020 Non Profits Insurance	10201	676.40-		
BE1	7-31	12 Spectrum	529	231.25		
BE1	7-31	31022 Spectrum	10201	231.25-		
BE1	7-31	13 Ca Dept Of Tax And Fees	236	865.00		
BE1	7-31	31024 Ca Dept Of Tax And Fees	10201	865.00-		
BE1	7-31	14 Konica Minolta	522	318.07		
BE1	7-31	31026 Konica Minolta	10201	318.07-		
BE1	7-31	2 Interest Income	901	175.79-		
BE1	7-31	31028 Interest Income	10301	175.79		
**** Total ****						.00
28 Entries						

GJ	7-31	7001 Checks Disbursed	10201	3,869.90-		
GJ	7-31	7002 Sales	101	9,979.34		
GJ	7-31	7003 Sales	302	2,121.34-		
GJ	7-31	7004 Sales	303	213.45-		
GJ	7-31	7005 Sales	304	2,143.30-		
GJ	7-31	7006 Sales	305	265.00-		
GJ	7-31	7007 Sales	307	379.25-		
GJ	7-31	7008 Sales	308	566.88-		
GJ	7-31	7009 Sales	309	828.26-		
GJ	7-31	7010 Sales	310	1,763.73-		
GJ	7-31	7011 Sales	311	136.20-		
GJ	7-31	7012 Sales	306	266.00-		
GJ	7-31	7013 Sales	313	2.00-		
GJ	7-31	7014 Sales	314	455.15-		
GJ	7-31	7015 Sales	315	32.00-		
GJ	7-31	7016 Sales	316	265.22-		
GJ	7-31	7017 Sales	317	215.00-		
GJ	7-31	7018 Sales	236	326.56-		

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	Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
GJ	7-31	7019	Reclass H O A Prepaid	225	200.00		
GJ	7-31	7020	Reclass H O A Prepaid	580	200.00-		
GJ	7-31	7021	Reclass Merchant Fees	568	71.13		
GJ	7-31	7022	Reclass Merchant Fees	101	71.13-		
GJ	7-31	7023	Rec On Account	110	.72		
GJ	7-31	7024	Rec On Account	101	.72-		
**** Total ****					24 Entries		3,869.90-
PRS	7-03	99518	Recap Dir Labor Reg Pay	415	1,450.00		
PRS	7-03	99519	Recap Dir Labor Fins OH	442	110.93		
PRS	7-03	99520	Recap Fuel Remb Deduct	552	100.80		
PRS	7-03	99521	Recap Net Pay	10201	1,391.37-		
PRS	7-03	99522	Recap Fed Wh Deduct	232	251.48-		
PRS	7-03	99523	Recap SwH Deduct	233	18.88-		
PRS	7-18	99524	Recap Fica/Fed Reg Pay	232	483.96		
PRS	7-18	99525	Recap St/Sdi Reg Pay	233	37.41		
PRS	7-18	99526	Recap Dir Labor Reg Pay	415	1,375.00		
PRS	7-18	99527	Recap Dir Labor Fins OH	442	105.18		
PRS	7-18	99528	Recap Net Pay	10201	1,750.54-		
PRS	7-18	99529	Recap Fed Wh Deduct	232	232.48-		
PRS	7-18	99530	Recap SwH Deduct	233	18.53-		
**** Total ****					13 Entries		.00
CK	7-18	200	Samuel N Calandrino	415	544.59	175	600.00
CK	7-18	201	Michael J Forshee	415	684.58	280	775.00
CK	7-22	1017	Joanne Desouza	555	33.89		
CK	7-21	1019	Meridith Hillman	555	155.13		
CK	7-14	5029	Feliz & Associates	564	300.00		
CK	7-14	5030	Konica Minolta	522	160.06		
CK	7-15	5032	Citiview Plaza Associatio	580	374.54		
CK	7-25	5035	Citiview Plaza	520	2,169.88	9000	
CK	7-23	5036	Alliance Member	535	676.40		
CK	7-03	5040	Samuel N Calandrino	415	625.74	175	700.00
CK	7-03	5041	Michael J Forshee	552	765.63	280	750.00
CK	7-18	71825	U S Treasury	232	483.96	9998	483.96
CK	7-18	71826	Employment Devel Dept	233	37.41	9999	37.41
**** Total ****					13 Entries		7,011.81
							3,346.37

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Line Or Date	Check	Description Or Payee	Account Code	Net Amount	Empl. No.	Gross Amount
Payroll Recap						
		W2 Recap		2,825.00		
		1099 Recap		521.37		
		Federal Taxes Withheld				
		Fed WH		51.74-		
		FICA SS		175.15-		
		FICA MED		40.96-		
		State Taxes Withheld				
		SWH		3.51-		
		SDI		33.90-		
		Other Deductions				
		Fuel Remb	552	100.80		
		Net Payroll	00001	3,141.91		