

Al-Anon Information Service of Orange County

*Treasurer's Report to the ISRs, April 15, 2026
Submitted by Hans Eckardt*

1. Financial Losses Continue

- \$12,735 net loss over 9 months (Avg. \$1,400 per month)
- Cash balance down 17.4% vs. last March
- \$5,000 moved from reserve to checking to support operations

2. Less Money Coming In and More Going Out

- Contributions down 6% vs. same time last year
- Literature sales down 10.4%
- Office Operating expenses up 13.3%

3. Average Monthly Financials

Money In:	
Contributions	\$5,300
Literature Sales	<u>3,700</u>
Total	<u>\$9,000</u>
Money Out:	
Office Costs	\$4,300
Employees	3,550
Literature Purchases	<u>2,550</u>
Total	<u>\$10,400</u>
Average Monthly Loss:	<u>\$1,400</u>
Nine month totals ÷ 9	

4. Cash on Hand

- \$10,165 in operating (checking) account as of March 31, 2026
- \$99,730 in savings account