Al-Anon Information Service of Orange County

Treasurer's Report to the AIS, October 21, 2026

Submitted by Hans E.

1. First Fiscal Quarter (July - September 2026) Results

- There is a net deficit of $3,723 for the first quarter of the fiscal year.
- That's compared to a $3,255 net deficit for the same period last year.

2. Analysis

- There were no extraordinary items affecting finances in the first quarter; however, the AIS did purchase a replacement computer for the office.
- Contributions are up 39% compared to the same period last year. Thank you!
- Office operating costs are down 6% compared to the same period last year.
- The main driver of the deficit so far this year is timing of payment for large literature orders.
- The best estimate is that finances will improve during the next 3 moths as more literature is sold during the busy holiday season and contributions from fundraisers (e.g. Al-Athon) arrive.

3. Cash on Hand

- $14,300 in operating checking account as of September 30,2026
    - vs. $16,800 on September 30, 2025
- $100,000 in reserve money market savings account as of September 30, 2026
    - vs. $103,900 on September 30, 2025

*** Complete financials are on the OCAlanon.org website under the Intergroup Procedures tab ***