

PLEASE SHARE WITH YOUR GROUPS

Al-Anon Information Service of Orange County *Treasurer's Report to the ISRs, August 19, 2026* *Submitted by Hans E.*

1. Finances Improved at Fiscal Year End, but Challenges Continue

- For the full fiscal year (July '25 - June '26) the AIS had a net deficit of \$4,417.
- That's compared to a \$1,180 net deficit for the prior fiscal year.
- Total donations and literature sales were both down compared to the prior fiscal year.
- Total expenses were down slightly due to cost and timing of literature purchases.

2. July 2026 Results

- For the first month of the new fiscal year the AIS had a net deficit of \$2,042
- That's compared with a net surplus of \$1,280 for the same month last year
- Total revenue was up vs. the same month last year, but timing of payments for literature and insurance negatively affected the July results.

3. Cash on Hand

- \$16,058 in operating checking account as of July 31, 2026
 - vs. \$20,990 on July 31, 2025
- \$99,898 in reserve money market savings account as of July 31, 2026
 - vs. \$103,548 on July 31, 2025