Al-Anon Information Service of Orange County

Treasurer's Report to the Board, November 18, 2026

Submitted by Hans E.

1. October Results

- There was a net surplus of $3,938 in October.

2. Fiscal YTD (July - October 2026) Results

- There is a net surplus of $214 for the first four months of the fiscal year.
- That's compared to a $4,185 net deficit for the same period last year.

3. Money In July - October 2026

- Contributions are up 35% ($6,595) compared to the same period last year.
- Literature sales are down 7% ($1,143) compared to the same period last year.

4. Money Out July - October 2026

- There were no extraordinary items affecting finances in the first 4 months.
- Cost of sales (Lit purchases and office worker wages) are up 8% ($1,779).
- Office operating costs (Rent, utilities, equipment, etc.) are down 5.8% ($1,058).

5. Analysis

- Payment timing for literature purchases remains the main cause of month-to-month volatility.
- The best estimate is that finances will remain solid over the next 2-3 months as more literature is sold during the busy holiday season and contributions from fundraisers (e.g. Al-Athon) arrive.

6. Cash on Hand

- $18,256 in operating checking account as of October 31,2026
    - vs. $15,739 on October 31, 2025
- $100,024 in reserve money market savings account as of September 30, 2026
    - vs. $104,104 on October 31, 2025

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