

September 30, 2023

0940 C 6-30

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

Garden Grove, CA

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Garden Grove, CA  
September 30, 2023

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	26,679.59	
103	Farmers & Merchants Savings		4,046.50	
104	Farmers & Merchants CD#9179		77,393.18	
105	Farmers & Merchants CD#9454		18,692.23	
106	Accounts Receivable		568.84	
110	Petty Cash		743.00	
130	Inventory		<u>25,537.49</u>	
	TOTAL CURRENT ASSETS			\$ <u>153,660.83</u>

TOTAL ASSETS

\$ 153,660.83

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(498.55)	
236	Sales Tax Payable		<u>1,290.16</u>	
	TOTAL CURRENT LIABILITIES			\$ 791.61

TOTAL LIABILITIES

791.61

EQUITY

283	Fund Balance		155,312.36	
	Loss		<u>(2,443.14)</u>	
	TOTAL EQUITY			<u>152,869.22</u>

TOTAL LIABILITIES & EQUITY

\$ 153,660.83

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Garden Grove, CA  
September 30, 2023

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 1,233.04	\$ 2,538.38	13.1	7.6
303	Alateen	156.55	645.65	1.7	1.9
304	Books	1,674.00	10,514.94	17.8	31.5
305	Contributions - Other	2,425.55	3,226.83	25.7	9.7
306	Directories & Newcomer Packe	547.65	1,447.65	5.8	4.3
307	District 57 Contributions	235.00	3,540.20	2.5	10.6
308	District 60 Contributions	766.19	1,623.20	8.1	4.9
309	District 63 Contributions	322.85	2,049.24	3.4	6.1
310	District 66 Contributions	676.89	3,058.31	7.2	9.2
311	Miscellaneous Lit	199.02	635.16	2.1	1.9
313	Orange Blossom	2.00	7.00		
314	Pamphlets	438.40	1,613.10	4.7	4.8
315	Shipping	31.00	132.00	.3	.4
316	Spanish	527.51	1,568.13	5.6	4.7
317	Workbooks	190.00	768.00	2.0	2.3
	TOTAL SALES	9,425.65	33,367.79	100.0	100.0
COST OF SALES					
402	Purchases	3,532.34	13,768.73	37.5	41.3
410	Supplies		52.99		.2
415	Direct Labor	3,696.00	8,286.00	39.2	24.8
442	Payroll Taxes	282.75	659.64	3.0	2.0
	TOTAL COST OF SALES	7,511.09	22,767.36	79.7	68.2
	GROSS PROFIT	\$ 1,914.56	\$ 10,600.43	20.3	31.8
OPERATING EXPENSES					
512	Freight & Postage	92.19	207.79	1.0	.6
520	Rent	1,993.88	7,975.52	21.2	23.9
522	Equipment Lease	145.51	1,309.59	1.5	3.9
524	Computer Expense	59.99	179.97	.6	.5
529	Telephone	217.95	653.85	2.3	2.0
530	Repairs & Maintenance		96.13		.3
535	Insurance - General	259.20	1,029.81	2.8	3.1
549	Website Fee		19.99		.1
552	Vehicle Expense	278.38	584.28	3.0	1.8
564	Legal & Accounting	600.00	1,200.00	6.4	3.6
566	Office Expense	99.99	232.08	1.1	.7
568	Merchant Fees	(71.04)	(330.31)	(.8)	(1.0)
	TOTAL OPERATING EXPENSES	3,676.05	13,158.70	39.0	39.4
	OPERATING PROFIT or (LOSS)	\$ (1,761.49)	\$ (2,558.27)	(18.7)	(7.7)
OTHER INCOME & (EXPENSE)					
901	Interest Income	54.98	115.13	.6	.4
	TOTAL OTHER INCOME & (EXPENSE)	54.98	115.13	.6	.4
	NET PROFIT or (LOSS)	\$ (1,706.51)	\$ (2,443.14)	(18.1)	(7.3)

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September 30, 2023

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
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Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

September 30, 2023

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE
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CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$ (6,419.48)	\$ (2,979.85)
103	Farmers & Merchants Savings	.16	.51
104	Farmers & Merchants CD#9179	49.27	81.68
105	Farmers & Merchants CD#9454	5.55	32.94
106	Accounts Receivable	(63.80)	408.49
110	Petty Cash	130.00	411.00
130	Inventory	4,919.48	(526.57)
	NET CHANGE IN CURRENT ASSETS	<u>(1,378.82)</u>	<u>(2,571.80)</u>

NET CHANGES IN ASSETS	<u>\$ (1,378.82)</u>	<u>\$ (2,571.80)</u>
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CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	\$ 101.28
236	Sales Tax Payable	327.69	(229.94)
	NET CHANGE IN CURRENT LIAB.	<u>327.69</u>	<u>(128.66)</u>

NET CHANGES IN LIABILITIES	327.69	(128.66)
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CHANGE IN EQUITY

Net Profit or (Loss)	<u>(1,706.51)</u>	<u>(2,443.14)</u>
NET CHANGE IN EQUITY	<u>(1,706.51)</u>	<u>(2,443.14)</u>

NET CHANGES IN LIAB. & EQUITY	<u>\$ (1,378.82)</u>	<u>\$ (2,571.80)</u>
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Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

September 30, 2023

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	THREE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
130	Inventory	\$ 526.57	
233	Accrued Payroll Tax - State	<u>101.28</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 627.85
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 2,443.14	
106	Accounts Receivable	408.49	
110	Petty Cash	411.00	
236	Sales Tax Payable	<u>229.94</u>	
	TOTAL DECREASES TO CASH FLOW		<u>3,492.57</u>
	NET CHANGE TO CASH FLOWS		<u><u>\$ (2,864.72)</u></u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 2023

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 2,538	\$ 3,785	\$ (1,247)	(33.0)
303	Alateen	646	201	445	221.4
304	Books	10,515	5,847	4,668	79.8
305	Contributions - Other	3,228	1,222	2,006	164.2
306	Directories & Newcomer Packe	1,447	1,066	381	35.7
307	District 57 Contributions	3,540	3,429	111	3.2
308	District 60 Contributions	1,623	1,354	269	19.9
309	District 63 Contributions	2,050	1,283	767	59.8
310	District 66 Contributions	3,058	4,819	(1,761)	(36.5)
311	Miscellaneous Lit	634	701	(67)	(9.6)
312	Office Transactions		60	(60)	(100.0)
313	Orange Blossom	7	5	2	40.0
314	Pamphlets	1,614	1,277	337	26.4
315	Shipping	132	92	40	43.5
316	Spanish	1,568	618	950	153.7
317	Workbooks	768	784	(16)	(2.0)
	TOTAL SALES	<u>33,368</u>	<u>26,543</u>	<u>6,825</u>	<u>25.7</u>
COST OF SALES					
402	Purchases	13,768	8,582	(5,186)	(60.4)
410	Supplies	53	44	(9)	(20.5)
415	Direct Labor	8,286	8,040	(246)	(3.1)
442	Payroll Taxes	661	793	132	16.7
	TOTAL COST OF SALES	<u>22,768</u>	<u>17,459</u>	<u>(5,309)</u>	<u>(30.4)</u>
	GROSS PROFIT	\$ 10,600	\$ 9,084	\$ 1,516	16.7
OPERATING EXPENSES					
512	Freight & Postage	206	242	36	14.9
520	Rent	7,976	4,018	(3,958)	(98.5)
522	Equipment Lease	1,310	582	(728)	(125.1)
524	Computer Expense	180	180		
525	Background Check		114	114	100.0
529	Telephone	654	654		
530	Repairs & Maintenance	96	97	1	1.0
535	Insurance - General	1,030	2,489	1,459	58.6
549	Website Fee	20		(20)	
552	Vehicle Expense	584	312	(272)	(87.2)
555	Trade Show Expense		75	75	100.0
564	Legal & Accounting	1,200	300	(900)	(300.0)
566	Office Expense	232	548	316	57.7
567	Bank Charges		121	121	100.0
568	Merchant Fees	(330)		330	
	TOTAL OPERATING EXPENSES	<u>13,158</u>	<u>9,732</u>	<u>(3,426)</u>	<u>(35.2)</u>
	OPERATING PROFIT or (LOSS)	\$ (2,558)	\$ (648)	\$ (1,910)	(294.8)
OTHER INCOME & (EXPENSE)					

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 2023

0940		CURRENT TO PRIOR			6-30
		YEAR TO DATE		VARIANCE	
ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
901	Interest Income	<u>115</u>	<u>          </u>	<u>115</u>	<u>          </u>
	TOTAL OTHER INCOME & (EXPENSE)	<u>115</u>	<u>          </u>	<u>115</u>	<u>          </u>
	NET PROFIT or (LOSS)	<u>\$ (2,443)</u>	<u>\$ (648)</u>	<u>\$ (1,795)</u>	<u>(277.0)</u>



Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of September 2023

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 1,233	\$ 1,748	\$ (515)	(29.5)
303	Alateen	157	79	78	98.7
304	Books	1,674	1,435	239	16.7
305	Contributions - Other	2,426	473	1,953	412.9
306	Directories & Newcomer Packe	547	249	298	119.7
307	District 57 Contributions	235	413	(178)	(43.1)
308	District 60 Contributions	766	270	496	183.7
309	District 63 Contributions	323	756	(433)	(57.3)
310	District 66 Contributions	677	1,565	(888)	(56.7)
311	Miscellaneous Lit	199	140	59	42.1
313	Orange Blossom	2		2	
314	Pamphlets	439	297	142	47.8
315	Shipping	31	22	9	40.9
316	Spanish	527	73	454	621.9
317	Workbooks	190	168	22	13.1
	TOTAL SALES	<u>9,426</u>	<u>7,688</u>	<u>1,738</u>	<u>22.6</u>
COST OF SALES					
402	Purchases	3,532	1,497	(2,035)	(135.9)
415	Direct Labor	3,696	3,600	(96)	(2.7)
442	Payroll Taxes	283	355	72	20.3
	TOTAL COST OF SALES	<u>7,511</u>	<u>5,452</u>	<u>(2,059)</u>	<u>(37.8)</u>
	GROSS PROFIT	\$ 1,915	\$ 2,236	\$ (321)	(14.4)
OPERATING EXPENSES					
512	Freight & Postage	92	13	(79)	(607.7)
520	Rent	1,994		(1,994)	
522	Equipment Lease	146	291	145	49.8
524	Computer Expense	60	60		
529	Telephone	218	218		
535	Insurance - General	259		(259)	
552	Vehicle Expense	278	125	(153)	(122.4)
564	Legal & Accounting	600	300	(300)	(100.0)
566	Office Expense	100	492	392	79.7
567	Bank Charges		77	77	100.0
568	Merchant Fees	(71)		71	
	TOTAL OPERATING EXPENSES	<u>3,676</u>	<u>1,576</u>	<u>(2,100)</u>	<u>(133.3)</u>
	OPERATING PROFIT or (LOSS)	\$ (1,761)	\$ 660	\$ (2,421)	(366.8)
OTHER INCOME & (EXPENSE)					
901	Interest Income	55		55	
	TOTAL OTHER INCOME & (EXPENSE)	<u>55</u>		<u>55</u>	
	NET PROFIT or (LOSS)	<u>\$ (1,706)</u>	<u>\$ 660</u>	<u>\$ (2,366)</u>	<u>(358.5)</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Three Months Ended September 30, 2023

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Unexplained Cash Activity	\$	\$ (624)	\$ 624	100.0
102	Cash in Bank Farmers and Mer	26,679	19,443	7,236	37.2
103	Farmers & Merchants Savings	4,047	4,044	3	.1
104	Farmers & Merchants CD#9179	77,393	77,273	120	.2
105	Farmers & Merchants CD#9454	18,692	18,632	60	.3
106	Accounts Receivable	569	1	568	6800.0
110	Petty Cash	743	180	563	312.8
130	Inventory	25,538	26,064	(526)	(2.0)
	TOTAL CURRENT ASSETS	<u>\$ 153,661</u>	<u>\$ 145,013</u>	<u>\$ 8,648</u>	<u>6.0</u>
	TOTAL ASSETS	<u>\$ 153,661</u>	<u>\$ 145,013</u>	<u>\$ 8,648</u>	<u>6.0</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
233	Accrued Payroll Tax - State	\$ (498)	\$ 2	\$ 500	100.4
236	Sales Tax Payable	1,290	453	(837)	(64.9)
	TOTAL CURRENT LIABILITIES	<u>\$ 792</u>	<u>\$ 455</u>	<u>\$ (337)</u>	<u>(42.6)</u>
	TOTAL LIABILITIES	792	455	(337)	(42.6)
EQUITY					
283	Fund Balance	155,312	145,203	(10,109)	(6.5)
	Loss	(2,443)	(645)	1,798	73.6
	TOTAL EQUITY	<u>152,869</u>	<u>144,558</u>	<u>(8,311)</u>	<u>(5.4)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 153,661</u>	<u>\$ 145,013</u>	<u>\$ (8,648)</u>	<u>(5.6)</u>