

September 30, 2022

0940 C 6-30

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

Garden Grove, CA

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

Garden Grove, CA
September 30, 2022

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

| | | | | |
|-----|------------------------------------|----|------------------|-----------------------------|
| 101 | Unexplained Cash Activity | \$ | (624.02) | |
| 102 | Cash in Bank Farmers and Merchants | | 19,440.69 | |
| 103 | Farmers & Merchants Savings | | 4,044.48 | |
| 104 | Farmers & Merchants CD#9179 | | 77,273.18 | |
| 105 | Farmers & Merchants CD#9454 | | 18,632.04 | |
| 110 | Petty Cash | | 180.00 | |
| 130 | Inventory | | <u>26,064.06</u> | |
| | TOTAL CURRENT ASSETS | | | \$ <u>145,010.43</u> |
| | TOTAL ASSETS | | | \$ <u><u>145,010.43</u></u> |

LIABILITIES & EQUITY

CURRENT LIABILITIES

| | | | | |
|-----|---------------------------|----|---------------|-----------|
| 236 | Sales Tax Payable | \$ | <u>454.90</u> | |
| | TOTAL CURRENT LIABILITIES | | | \$ 454.90 |
| | TOTAL LIABILITIES | | | 454.90 |

EQUITY

| | | | | |
|-----|----------------------------|--|-----------------|-----------------------------|
| 283 | Fund Balance | | 145,203.63 | |
| | Loss | | <u>(648.10)</u> | |
| | TOTAL EQUITY | | | <u>144,555.53</u> |
| | TOTAL LIABILITIES & EQUITY | | | \$ <u><u>145,010.43</u></u> |

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

Garden Grove, CA
September 30, 2022

0940

OPERATING STATEMENT

6-30

| ACCT | DESCRIPTION | CURRENT PERIOD | THREE MONTHS YEAR TO DATE | PERCENTAGE CURR. | YTD |
|-------------------------------------|-----------------------------------|-----------------|------------------------------|---------------------|-------|
| SALES | | | | | |
| 302 | Uncategorized Income | \$ 1,747.55 | \$ 3,783.40 | 22.7 | 14.3 |
| 303 | Alateen | 78.95 | 201.90 | 1.0 | .8 |
| 304 | Books | 1,435.05 | 5,847.04 | 18.7 | 22.0 |
| 305 | Contributions - Other | 473.14 | 1,221.77 | 6.2 | 4.6 |
| 306 | Directories & Newcomer Packe | 248.65 | 1,066.40 | 3.2 | 4.0 |
| 307 | District 57 Contributions | 413.44 | 3,428.09 | 5.4 | 12.9 |
| 308 | District 60 Contributions | 269.75 | 1,354.43 | 3.5 | 5.1 |
| 309 | District 63 Contributions | 756.00 | 1,283.75 | 9.8 | 4.8 |
| 310 | District 66 Contributions | 1,564.90 | 4,818.16 | 20.4 | 18.2 |
| 311 | Miscellaneous Lit | 140.30 | 700.76 | 1.8 | 2.6 |
| 312 | Office Transactions | | 60.00 | | .2 |
| 313 | Orange Blossom | | 5.00 | | |
| 314 | Pamphlets | 297.15 | 1,278.05 | 3.9 | 4.8 |
| 315 | Shipping | 22.00 | 92.00 | .3 | .4 |
| 316 | Spanish | 72.72 | 617.59 | 1.0 | 2.3 |
| 317 | Wookbooks | 168.00 | 783.50 | 2.2 | 3.0 |
| | TOTAL SALES | <u>7,687.60</u> | <u>26,541.84</u> | 100.0 | 100.0 |
| COST OF SALES | | | | | |
| 402 | Purchases | 1,497.32 | 8,582.46 | 19.5 | 32.3 |
| 410 | Supplies | | 43.98 | | .2 |
| 415 | Direct Labor | 3,600.00 | 8,040.00 | 46.8 | 30.3 |
| 442 | Payroll Taxes | 354.60 | 791.95 | 4.6 | 3.0 |
| | TOTAL COST OF SALES | <u>5,451.92</u> | <u>17,458.39</u> | 70.9 | 65.8 |
| | GROSS PROFIT | \$ 2,235.68 | \$ 9,083.45 | 29.1 | 34.2 |
| OPERATING EXPENSES | | | | | |
| 512 | Freight & Postage | 12.79 | 241.37 | .2 | .9 |
| 520 | Rent | | 4,018.96 | | 15.1 |
| 522 | Equipment Lease | 291.02 | 582.04 | 3.8 | 2.2 |
| 524 | Computer Expense | 59.99 | 179.97 | .8 | .7 |
| 525 | Backgound Check | | 114.00 | | .4 |
| 529 | Telephone | 217.95 | 653.85 | 2.8 | 2.5 |
| 530 | Repairs & Maintenance | | 96.13 | | .4 |
| 535 | Insurance - General | | 2,489.00 | | 9.4 |
| 550 | Interest | | (.18) | | |
| 552 | Vehicle Expense | 125.44 | 312.94 | 1.6 | 1.2 |
| 555 | Trade Show Expense | | 75.00 | | .3 |
| 564 | Legal & Accounting | 300.00 | 300.00 | 3.9 | 1.1 |
| 566 | Office Expense | 491.98 | 548.14 | 6.4 | 2.1 |
| 567 | Bank Charges | 76.75 | 120.50 | 1.0 | .5 |
| | TOTAL OPERATING EXPENSES | <u>1,575.92</u> | <u>9,731.72</u> | 20.5 | 36.7 |
| | OPERATING PROFIT or (LOSS) | \$ 659.76 | \$ (648.27) | 8.6 | (2.4) |
| OTHER INCOME & (EXPENSE) | | | | | |
| 901 | Interest Income | | <u>.17</u> | | |

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September 30, 2022

0940 OPERATING STATEMENT 6-30

| ACCT | DESCRIPTION | CURRENT PERIOD | THREE MONTHS YEAR TO DATE | PERCENTAGE CURR. | YTD |
|------|--------------------------------|------------------|------------------------------|---------------------|--------------|
| | TOTAL OTHER INCOME & (EXPENSE) | | .17 | | |
| | NET PROFIT or (LOSS) | <u>\$ 659.76</u> | <u>\$ (648.10)</u> | <u>8.6</u> | <u>(2.4)</u> |

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

September 30, 2022

0940 BALANCE SHEET ANALYSIS 6-30

| | | | |
|------|-------------|----------------|------------------------------|
| ACCT | DESCRIPTION | CURRENT PERIOD | THREE MONTHS YEAR TO DATE |
|------|-------------|----------------|------------------------------|

CHANGES IN ASSETS

| | | | |
|--------------------------|------------------------------------|------------------|----------------------|
| CHANGE IN CURRENT ASSETS | | | |
| 101 | Unexplained Cash Activity | \$ (668.72) | \$ (624.02) |
| 102 | Cash in Bank Farmers and Merchants | 844.01 | (967.93) |
| 103 | Farmers & Merchants Savings | .16 | .51 |
| 104 | Farmers & Merchants CD#9179 | 122.48 | 122.48 |
| 105 | Farmers & Merchants CD#9454 | 30.76 | 30.76 |
| 106 | Accounts Receivable | 250.00 | |
| 110 | Petty Cash | <u>180.00</u> | <u>180.00</u> |
| | NET CHANGE IN CURRENT ASSETS | 758.69 | (1,258.20) |
| | NET CHANGES IN ASSETS | <u>\$ 758.69</u> | <u>\$ (1,258.20)</u> |

CHANGES IN LIABILITIES & EQUITY

| | | | |
|-------------------------------|-------------------------------|------------------|----------------------|
| CHANGE IN CURRENT LIABILITIES | | | |
| 233 | Accrued Payroll Tax - State | \$ (26.64) | \$ |
| 236 | Sales Tax Payable | <u>125.57</u> | <u>(464.10)</u> |
| | NET CHANGE IN CURRENT LIAB. | 98.93 | (464.10) |
| | NET CHANGES IN LIABILITIES | 98.93 | (464.10) |
| CHANGE IN EQUITY | | | |
| 283 | Fund Balance | | (146.00) |
| | Net Profit or (Loss) | <u>659.76</u> | <u>(648.10)</u> |
| | NET CHANGE IN EQUITY | 659.76 | (794.10) |
| | NET CHANGES IN LIAB. & EQUITY | <u>\$ 758.69</u> | <u>\$ (1,258.20)</u> |

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

September 30, 2022

0940 CASH FLOW ANALYSIS 6-30

| ACCT | DESCRIPTION | THREE MONTHS YEAR TO DATE | TOTALS |
|------|------------------------------|------------------------------|----------------------|
| | INCREASES TO CASH FLOW | | |
| | TOTAL INCREASES TO CASH FLOW | | \$ |
| | DECREASES TO CASH FLOW | | |
| | Net Loss From Operations | \$ 648.10 | |
| 110 | Petty Cash | 180.00 | |
| 236 | Sales Tax Payable | 464.10 | |
| 283 | Fund Balance | 146.00 | |
| | TOTAL DECREASES TO CASH FLOW | | <u>1,438.20</u> |
| | NET CHANGE TO CASH FLOWS | | <u>\$ (1,438.20)</u> |

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 2022

0940

CURRENT TO PRIOR

6-30

| ACCT | DESCRIPTION | YEAR TO DATE | | VARIANCE | |
|--------------------|------------------------------|--------------|------------|-----------|---------|
| | | CURR YEAR | PRIOR YEAR | DOLLARS | PERCENT |
| SALES | | | | | |
| 302 | Uncategorized Income | \$ 3,785 | \$ | \$ 3,785 | |
| 303 | Alateen | 201 | | 201 | |
| 304 | Books | 5,847 | | 5,847 | |
| 305 | Contributions - Other | 1,222 | | 1,222 | |
| 306 | Directories & Newcomer Packe | 1,066 | | 1,066 | |
| 307 | District 57 Contributions | 3,429 | | 3,429 | |
| 308 | District 60 Contributions | 1,354 | | 1,354 | |
| 309 | District 63 Contributions | 1,283 | | 1,283 | |
| 310 | District 66 Contributions | 4,819 | | 4,819 | |
| 311 | Miscellaneous Lit | 701 | | 701 | |
| 312 | Office Transactions | 60 | | 60 | |
| 313 | Orange Blossom | 5 | | 5 | |
| 314 | Pamphlets | 1,277 | | 1,277 | |
| 315 | Shipping | 92 | | 92 | |
| 316 | Spanish | 618 | | 618 | |
| 317 | Wookbooks | 784 | | 784 | |
| | TOTAL SALES | 26,543 | | 26,543 | |
| COST OF SALES | | | | | |
| 402 | Purchases | 8,582 | | (8,582) | |
| 410 | Supplies | 44 | | (44) | |
| 415 | Direct Labor | 8,040 | 1,440 | (6,600) | (458.3) |
| 442 | Payroll Taxes | 793 | 142 | (651) | (458.5) |
| | TOTAL COST OF SALES | 17,459 | 1,582 | (15,877) | 1003.6) |
| | GROSS PROFIT | \$ 9,084 | \$ (1,582) | \$ 10,666 | 674.2 |
| OPERATING EXPENSES | | | | | |
| 512 | Freight & Postage | 242 | | (242) | |
| 520 | Rent | 4,018 | | (4,018) | |
| 522 | Equipment Lease | 582 | | (582) | |
| 524 | Computer Expense | 180 | | (180) | |
| 525 | Backgound Check | 114 | | (114) | |
| 529 | Telephone | 654 | | (654) | |
| 530 | Repairs & Maintenance | 97 | | (97) | |
| 535 | Insurance - General | 2,489 | | (2,489) | |
| 552 | Vehicle Expense | 312 | | (312) | |
| 555 | Trade Show Expense | 75 | | (75) | |
| 564 | Legal & Accounting | 300 | | (300) | |
| 566 | Office Expense | 548 | | (548) | |
| 567 | Bank Charges | 121 | | (121) | |
| | TOTAL OPERATING EXPENSES | 9,732 | | (9,732) | |
| | OPERATING PROFIT or (LOSS) | \$ (648) | \$ (1,582) | \$ 934 | 59.0 |
| | NET PROFIT or (LOSS) | \$ (648) | \$ (1,582) | \$ 934 | 59.0 |

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of September 2022

0940

ACTUAL - CURRENT TO PRIOR

6-30

| ACCT | DESCRIPTION | CURRENT PERIOD | | VARIANCE | |
|--------------------|------------------------------|----------------|------------|----------|---------|
| | | CURR YEAR | PRIOR YEAR | DOLLARS | PERCENT |
| SALES | | | | | |
| 302 | Uncategorized Income | \$ 1,748 | \$ | \$ 1,748 | |
| 303 | Alateen | 79 | | 79 | |
| 304 | Books | 1,435 | | 1,435 | |
| 305 | Contributions - Other | 473 | | 473 | |
| 306 | Directories & Newcomer Packe | 249 | | 249 | |
| 307 | District 57 Contributions | 413 | | 413 | |
| 308 | District 60 Contributions | 270 | | 270 | |
| 309 | District 63 Contributions | 756 | | 756 | |
| 310 | District 66 Contributions | 1,565 | | 1,565 | |
| 311 | Miscellaneous Lit | 140 | | 140 | |
| 314 | Pamphlets | 297 | | 297 | |
| 315 | Shipping | 22 | | 22 | |
| 316 | Spanish | 73 | | 73 | |
| 317 | Wookbooks | 168 | | 168 | |
| | TOTAL SALES | 7,688 | | 7,688 | |
| COST OF SALES | | | | | |
| 402 | Purchases | 1,497 | | (1,497) | |
| 415 | Direct Labor | 3,600 | | (3,600) | |
| 442 | Payroll Taxes | 355 | | (355) | |
| | TOTAL COST OF SALES | 5,452 | | (5,452) | |
| | GROSS PROFIT | \$ 2,236 | \$ | \$ 2,236 | |
| OPERATING EXPENSES | | | | | |
| 512 | Freight & Postage | 13 | | (13) | |
| 522 | Equipment Lease | 291 | | (291) | |
| 524 | Computer Expense | 60 | | (60) | |
| 529 | Telephone | 218 | | (218) | |
| 552 | Vehicle Expense | 125 | | (125) | |
| 564 | Legal & Accounting | 300 | | (300) | |
| 566 | Office Expense | 492 | | (492) | |
| 567 | Bank Charges | 77 | | (77) | |
| | TOTAL OPERATING EXPENSES | 1,576 | | (1,576) | |
| | OPERATING PROFIT or (LOSS) | \$ 660 | \$ | \$ 660 | |
| | NET PROFIT or (LOSS) | \$ 660 | \$ | \$ 660 | |

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Three Months Ended September 30, 2022

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| ACCT | DESCRIPTION | CURR YEAR | PRIOR YEAR | VARIANCE | |
|----------------------|--------------------------------|-------------------|-------------------|---------------------|----------------|
| | | | | DOLLARS | PERCENT |
| ASSETS | | | | | |
| CURRENT ASSETS | | | | | |
| 101 | Unexplained Cash Activity | \$ (624) | \$ | (624) | |
| 102 | Cash in Bank Farmers and Mer | 19,441 | (1,257) | 20,698 | 1646.6 |
| 103 | Farmers & Merchants Savings | 4,044 | | 4,044 | |
| 104 | Farmers & Merchants CD#9179 | 77,274 | | 77,274 | |
| 105 | Farmers & Merchants CD#9454 | 18,632 | | 18,632 | |
| 110 | Petty Cash | 180 | | 180 | |
| 130 | Inventory | 26,064 | | 26,064 | |
| | TOTAL CURRENT ASSETS | <u>\$ 145,011</u> | <u>\$ (1,257)</u> | <u>\$ 146,268</u> | <u>1636.3</u> |
| | TOTAL ASSETS | <u>\$ 145,011</u> | <u>\$ (1,257)</u> | <u>\$ 146,268</u> | <u>1636.3</u> |
| LIABILITIES & EQUITY | | | | | |
| CURRENT LIABILITIES | | | | | |
| 232 | Accrued Payroll Tax - Federa\$ | \$ | 277 | \$ | 277 |
| 233 | Accrued Payroll Tax - State | | 48 | | 48 |
| 236 | Sales Tax Payable | 455 | | (455) | (100.0) |
| | TOTAL CURRENT LIABILITIES | <u>\$ 455</u> | <u>\$ 325</u> | <u>\$ (130)</u> | <u>(28.6)</u> |
| | TOTAL LIABILITIES | 455 | 325 | (130) | (28.6) |
| EQUITY | | | | | |
| 283 | Fund Balance | 145,204 | | (145,204) | (100.0) |
| | Loss | (648) | (1,582) | (934) | (144.1) |
| | TOTAL EQUITY | <u>144,556</u> | <u>(1,582)</u> | <u>(146,138)</u> | <u>(101.1)</u> |
| | TOTAL LIABILITIES & EQUITY | <u>\$ 145,011</u> | <u>\$ (1,257)</u> | <u>\$ (146,268)</u> | <u>(100.9)</u> |

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Detail General Ledger

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| Date | Index | Description | Current Month | Year To Date |
|-------|-------|------------------------------------|--------------------|--------------|
| 08 31 | 00099 | Voided Checks | | |
| 08 31 | 101 | Unexplained Cash Activity | | |
| | | Beginning Balance | | 44.70 Dr |
| 09 30 | 101 | J070057 Rec On Account | 7,563.17 Dr | |
| 09 30 | 101 | 000033 Deposits | 8,078.49 Cr | |
| 09 30 | 101 | 000006 Interest | .16 Cr | |
| 09 30 | 101 | 000002 Interest Prev Qtr 1&2 | 103.00 Cr | |
| 09 30 | 101 | 000003 Interest Curr Qtr 3 | 19.48 Cr | |
| 09 30 | 101 | 000003 Interest Prev Qtr | 26.06 Cr | |
| 09 30 | 101 | 000004 Interest Curr Qtr | <u>4.70 Cr</u> | |
| | | Current Total | 668.72 Cr | |
| | | Ending Balance | | 624.02 Cr |
| 08 31 | 102 | Cash in Bank Farmers and Merchants | | |
| | | Beginning Balance | | 18,596.68 Dr |
| 09 30 | 102 | J070050 Checks Disbursed | 623.43 Cr | |
| 09 30 | 102 | J310002 Deposits | 8,078.49 Dr | |
| 09 30 | 102 | J310004 Konica Minolta U S A | 291.02 Cr | |
| 09 30 | 102 | J310006 Bank Charge | 76.75 Cr | |
| 09 30 | 102 | J310008 Postmaster | 12.79 Cr | |
| 09 30 | 102 | J310010 A F G Inc | 1,497.32 Cr | |
| 09 30 | 102 | J310012 Microsoft | 99.99 Cr | |
| 09 30 | 102 | J310014 Staples | 374.00 Cr | |
| 09 30 | 102 | J310016 Zoom | 59.99 Cr | |
| 09 30 | 102 | J310018 Spectrum | 217.95 Cr | |
| 09 02 | 102 | J990025 Recap Net Pay | 1,170.02 Cr | |
| 09 16 | 102 | J990032 Recap Net Pay | 975.31 Cr | |
| 09 30 | 102 | J990039 Recap Net Pay | <u>1,835.91 Cr</u> | |
| | | Current Total | 844.01 Dr | |
| | | Ending Balance | | 19,440.69 Dr |
| 08 31 | 103 | Farmers & Merchants Savings | | |
| | | Beginning Balance | | 4,044.32 Dr |
| 09 30 | 103 | J320002 Interest | <u>.16 Dr</u> | |
| | | Current Total | .16 Dr | |
| | | Ending Balance | | 4,044.48 Dr |
| 08 31 | 104 | Farmers & Merchants CD#9179 | | |
| | | Beginning Balance | | 77,150.70 Dr |
| 09 30 | 104 | J330002 Interest Prev Qtr 1&2 | 103.00 Dr | |
| 09 30 | 104 | J330004 Interest Curr Qtr 3 | <u>19.48 Dr</u> | |
| | | Current Total | 122.48 Dr | |
| | | Ending Balance | | 77,273.18 Dr |
| 08 31 | 105 | Farmers & Merchants CD#9454 | | |
| | | Beginning Balance | | 18,601.28 Dr |
| 09 30 | 105 | J330010 Interest Prev Qtr | 26.06 Dr | |
| 09 30 | 105 | J330012 Interest Curr Qtr | <u>4.70 Dr</u> | |
| | | Current Total | 30.76 Dr | |

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Detail General Ledger

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|-------|-------|--------------------------------|--------------------|--------------|
| | | Ending Balance | | 18,632.04 Dr |
| 08 31 | 106 | Accounts Receivable | | |
| | | Beginning Balance | | 250.00 Cr |
| 09 30 | 106 | J070033 Sales | 7,813.17 Dr | |
| 09 30 | 106 | J070058 Rec On Account | <u>7,563.17 Cr</u> | |
| | | Current Total | 250.00 Dr | |
| | | Ending Balance | | |
| 08 31 | 109 | Employee Advances | | |
| 08 31 | 110 | Petty Cash | | |
| 09 20 | 110 | 092022 Alanon Service Office | <u>180.00 Dr</u> | |
| | | Current Total | 180.00 Dr | |
| | | Ending Balance | | 180.00 Dr |
| 08 31 | 130 | Inventory | | |
| | | Beginning Balance | | 26,064.06 Dr |
| | | Ending Balance | | 26,064.06 Dr |
| 08 31 | 142 | Leasehold Improvements | | |
| 08 31 | 144 | Furniture & Fixtures | | |
| 08 31 | 145 | Computer Equipment | | |
| 08 31 | 146 | Machinery & Equipment | | |
| 08 31 | 148 | Transportation Equipment | | |
| 08 31 | 149 | Accumulated Depreciation | | |
| 08 31 | 183 | Security Deposits | | |
| 08 31 | 185 | Goodwill | | |
| 08 31 | 189 | Accumulated Amortization | | |
| 08 31 | 205 | Accounts Payable | | |
| 08 31 | 232 | Accrued Payroll Tax - Federal | | |
| 09 02 | 232 | J990026 Recap Fed Wh Deduct | 234.34 Cr | |
| 09 16 | 232 | J990033 Recap Fed Wh Deduct | 175.43 Cr | |
| 09 30 | 232 | J990035 Recap Fica/Fed Reg Pay | 613.75 Dr | |
| 09 30 | 232 | J990040 Recap Fed Wh Deduct | <u>203.98 Cr</u> | |
| | | Current Total | | |
| | | Ending Balance | | |
| 08 31 | 233 | Accrued Payroll Tax - State | | |
| | | Beginning Balance | | 26.64 Cr |

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| 09 02 | 233 | J990027 Recap SwH Deduct | 45.66 Cr | |
| 09 16 | 233 | J990034 Recap Sdi Deduct | 35.64 Cr | |
| 09 30 | 233 | J990036 Recap St/Sdi Reg Pay | 147.54 Dr | |
| 09 30 | 233 | J990041 Recap Sdi Deduct | <u>39.60 Cr</u> | |
| | | Current Total | 26.64 Dr | |
| | | Ending Balance | | |
| 08 31 | 236 | Sales Tax Payable | | |
| | | Beginning Balance | | 329.33 Cr |
| 09 30 | 236 | J070047 Sales | <u>125.57 Cr</u> | |
| | | Current Total | 125.57 Cr | |
| | | Ending Balance | | 454.90 Cr |
| 08 31 | 240 | Credit Card Payable | | |
| 08 31 | 281 | Capital Stock | | |
| 08 31 | 283 | Fund Balance | | |
| | | Beginning Balance | | 145,203.63 Cr |
| | | Ending Balance | | 145,203.63 Cr |
| 08 31 | 302 | Uncategorized Income | | |
| | | Beginning Balance | | 2,035.85 Cr |
| 09 30 | 302 | J070034 Sales | <u>1,747.55 Cr</u> | |
| | | Current Total | 1,747.55 Cr | |
| | | Ending Balance | | 3,783.40 Cr |
| 08 31 | 303 | Alateen | | |
| | | Beginning Balance | | 122.95 Cr |
| 09 30 | 303 | J070035 Sales | <u>78.95 Cr</u> | |
| | | Current Total | 78.95 Cr | |
| | | Ending Balance | | 201.90 Cr |
| 08 31 | 304 | Books | | |
| | | Beginning Balance | | 4,411.99 Cr |
| 09 30 | 304 | J070036 Sales | <u>1,435.05 Cr</u> | |
| | | Current Total | 1,435.05 Cr | |
| | | Ending Balance | | 5,847.04 Cr |
| 08 31 | 305 | Contributions - Other | | |
| | | Beginning Balance | | 748.63 Cr |
| 09 30 | 305 | J070048 Sales | <u>473.14 Cr</u> | |
| | | Current Total | 473.14 Cr | |
| | | Ending Balance | | 1,221.77 Cr |
| 08 31 | 306 | Directories & Newcomer Packets | | |
| | | Beginning Balance | | 817.75 Cr |
| 09 30 | 306 | J070037 Sales | <u>248.65 Cr</u> | |
| | | Current Total | 248.65 Cr | |
| | | Ending Balance | | 1,066.40 Cr |

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|-------|-------|---------------------------|--------------------|--------------|
| 08 31 | 307 | District 57 Contributions | | |
| | | Beginning Balance | | 3,014.65 Cr |
| 09 30 | 307 | J070038 Sales | <u>413.44 Cr</u> | |
| | | Current Total | 413.44 Cr | |
| | | Ending Balance | | 3,428.09 Cr |
| 08 31 | 308 | District 60 Contributions | | |
| | | Beginning Balance | | 1,084.68 Cr |
| 09 30 | 308 | J070039 Sales | <u>269.75 Cr</u> | |
| | | Current Total | 269.75 Cr | |
| | | Ending Balance | | 1,354.43 Cr |
| 08 31 | 309 | District 63 Contributions | | |
| | | Beginning Balance | | 527.75 Cr |
| 09 30 | 309 | J070040 Sales | <u>756.00 Cr</u> | |
| | | Current Total | 756.00 Cr | |
| | | Ending Balance | | 1,283.75 Cr |
| 08 31 | 310 | District 66 Contributions | | |
| | | Beginning Balance | | 3,253.26 Cr |
| 09 30 | 310 | J070041 Sales | <u>1,564.90 Cr</u> | |
| | | Current Total | 1,564.90 Cr | |
| | | Ending Balance | | 4,818.16 Cr |
| 08 31 | 311 | Miscellaneous Lit | | |
| | | Beginning Balance | | 560.46 Cr |
| 09 30 | 311 | J070042 Sales | <u>140.30 Cr</u> | |
| | | Current Total | 140.30 Cr | |
| | | Ending Balance | | 700.76 Cr |
| 08 31 | 312 | Office Transactions | | |
| | | Beginning Balance | | 60.00 Cr |
| | | Ending Balance | | 60.00 Cr |
| 08 31 | 313 | Orange Blossom | | |
| | | Beginning Balance | | 5.00 Cr |
| | | Ending Balance | | 5.00 Cr |
| 08 31 | 314 | Pamphlets | | |
| | | Beginning Balance | | 980.90 Cr |
| 09 30 | 314 | J070043 Sales | <u>297.15 Cr</u> | |
| | | Current Total | 297.15 Cr | |
| | | Ending Balance | | 1,278.05 Cr |
| 08 31 | 315 | Shipping | | |
| | | Beginning Balance | | 70.00 Cr |
| 09 30 | 315 | J070044 Sales | <u>22.00 Cr</u> | |
| | | Current Total | 22.00 Cr | |
| | | Ending Balance | | 92.00 Cr |

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| 08 31 | 316 | Spanish | | |
| | | Beginning Balance | | 544.87 Cr |
| 09 30 | 316 | J070045 Sales | <u>72.72 Cr</u> | |
| | | Current Total | 72.72 Cr | |
| | | Ending Balance | | 617.59 Cr |
| 08 31 | 317 | Wookbooks | | |
| | | Beginning Balance | | 615.50 Cr |
| 09 30 | 317 | J070046 Sales | <u>168.00 Cr</u> | |
| | | Current Total | 168.00 Cr | |
| | | Ending Balance | | 783.50 Cr |
| 08 31 | 402 | Purchases | | |
| | | Beginning Balance | | 7,085.14 Dr |
| 09 30 | 402 | 000037 A F G Inc | <u>1,497.32 Dr</u> | |
| | | Current Total | 1,497.32 Dr | |
| | | Ending Balance | | 8,582.46 Dr |
| 08 31 | 409 | Outside Services | | |
| 08 31 | 410 | Supplies | | |
| | | Beginning Balance | | 43.98 Dr |
| | | Ending Balance | | 43.98 Dr |
| 08 31 | 415 | Direct Labor | | |
| | | Beginning Balance | | 4,440.00 Dr |
| 09 02 | 415 | J990023 Recap Dir Labor Reg Pay | 1,320.00 Dr | |
| 09 16 | 415 | J990030 Recap Dir Labor Reg Pay | 1,080.00 Dr | |
| 09 30 | 415 | J990037 Recap Dir Labor Reg Pay | <u>1,200.00 Dr</u> | |
| | | Current Total | 3,600.00 Dr | |
| | | Ending Balance | | 8,040.00 Dr |
| 08 31 | 442 | Payroll Taxes | | |
| | | Beginning Balance | | 437.35 Dr |
| 09 02 | 442 | J990024 Recap Dir Labor Fins OH | 130.02 Dr | |
| 09 16 | 442 | J990031 Recap Dir Labor Fins OH | 106.38 Dr | |
| 09 30 | 442 | J990038 Recap Dir Labor Fins OH | <u>118.20 Dr</u> | |
| | | Current Total | 354.60 Dr | |
| | | Ending Balance | | 791.95 Dr |
| 08 31 | 509 | Outside Services | | |
| 08 31 | 510 | Operating Supplies | | |
| 08 31 | 512 | Freight & Postage | | |
| | | Beginning Balance | | 228.58 Dr |
| 09 30 | 512 | 000036 Postmaster | <u>12.79 Dr</u> | |
| | | Current Total | 12.79 Dr | |
| | | Ending Balance | | 241.37 Dr |

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|-------|-------|-----------------------------|------------------|--------------|
| 08 31 | 516 | Officer Salary | | |
| 08 31 | 517 | Office Salaries | | |
| 08 31 | 520 | Rent | | |
| | | Beginning Balance | | 4,018.96 Dr |
| | | Ending Balance | | 4,018.96 Dr |
| 08 31 | 521 | Equipment Rental | | |
| 08 31 | 522 | Equipment Lease | | |
| | | Beginning Balance | | 291.02 Dr |
| 09 30 | 522 | 000034 Konica Minolta U S A | <u>291.02 Dr</u> | |
| | | Current Total | 291.02 Dr | |
| | | Ending Balance | | 582.04 Dr |
| 08 31 | 523 | Security Expense | | |
| 08 31 | 524 | Computer Expense | | |
| | | Beginning Balance | | 119.98 Dr |
| 09 30 | 524 | 000040 Zoom | <u>59.99 Dr</u> | |
| | | Current Total | 59.99 Dr | |
| | | Ending Balance | | 179.97 Dr |
| 08 31 | 525 | Background Check | | |
| | | Beginning Balance | | 114.00 Dr |
| | | Ending Balance | | 114.00 Dr |
| 08 31 | 526 | Utilities | | |
| 08 31 | 529 | Telephone | | |
| | | Beginning Balance | | 435.90 Dr |
| 09 30 | 529 | 000041 Spectrum | <u>217.95 Dr</u> | |
| | | Current Total | 217.95 Dr | |
| | | Ending Balance | | 653.85 Dr |
| 08 31 | 530 | Repairs & Maintenance | | |
| | | Beginning Balance | | 96.13 Dr |
| | | Ending Balance | | 96.13 Dr |
| 08 31 | 534 | Advertising & Promotion | | |
| 08 31 | 535 | Insurance - General | | |
| | | Beginning Balance | | 2,489.00 Dr |
| | | Ending Balance | | 2,489.00 Dr |
| 08 31 | 536 | Insurance - Medical | | |
| 08 31 | 538 | Meals & Entertainment | | |

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| 08 31 | 539 | Travel | | |
| 08 31 | 540 | Property Tax | | |
| 08 31 | 542 | Payroll Taxes | | |
| 08 31 | 548 | Licenses & Permits | | |
| 08 31 | 550 | Interest | | |
| | | Beginning Balance | | .18 Cr |
| | | Ending Balance | | .18 Cr |
| 08 31 | 552 | Vehicle Expense | | |
| | | Beginning Balance | | 187.50 Dr |
| 09 01 | 552 | 003097 Sam Calandrino | 34.81 Dr | |
| 09 01 | 552 | 003098 Michael Forshee | <u>90.63 Dr</u> | |
| | | Current Total | 125.44 Dr | |
| | | Ending Balance | | 312.94 Dr |
| 08 31 | 555 | Trade Show Expense | | |
| | | Beginning Balance | | 75.00 Dr |
| | | Ending Balance | | 75.00 Dr |
| 08 31 | 564 | Legal & Accounting | | |
| 09 01 | 564 | 005045 Feliz & Associates | <u>300.00 Dr</u> | |
| | | Current Total | 300.00 Dr | |
| | | Ending Balance | | 300.00 Dr |
| 08 31 | 566 | Office Expense | | |
| | | Beginning Balance | | 56.16 Dr |
| 09 01 | 566 | 003090 Ben Popelar | 17.99 Dr | |
| 09 30 | 566 | 000038 Microsoft | 99.99 Dr | |
| 09 30 | 566 | 000039 Staples | <u>374.00 Dr</u> | |
| | | Current Total | 491.98 Dr | |
| | | Ending Balance | | 548.14 Dr |
| 08 31 | 567 | Bank Charges | | |
| | | Beginning Balance | | 43.75 Dr |
| 09 30 | 567 | 000035 Bank Charge | <u>76.75 Dr</u> | |
| | | Current Total | 76.75 Dr | |
| | | Ending Balance | | 120.50 Dr |
| 08 31 | 568 | Merchant Fees | | |
| 08 31 | 574 | Amortization | | |
| 08 31 | 575 | Depreciation | | |
| 08 31 | 580 | Dues & Subscriptions | | |

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| Date | Index | Description | Current Month | Year To Date |
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| 08 31 | 582 | Laundry/Uniforms | | |
| 08 31 | 901 | Interest Income | | |
| | | Beginning Balance | | .17 Cr |
| | | Ending Balance | | .17 Cr |
| 08 31 | 925 | Penalties | | |
| 08 31 | 951 | Federal Income Tax Paid | | |
| 08 31 | 952 | State Income Tax Paid | | |
| | | Line Count: | 157 | .00 |

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| | Line Or Date | Description Or Check Payee | Account Code | Net Amount | Empl. No. | Gross Amount |
|-----------------|-----------------|-------------------------------|-----------------|---------------|--------------|-----------------|
| BE1 | 9-30 | 33 Deposits | 101 | 8,078.49- | | |
| BE1 | 9-30 | 31002 Deposits | 102 | 8,078.49 | | |
| BE1 | 9-30 | 34 Konica Minolta U S A | 522 | 291.02 | | |
| BE1 | 9-30 | 31004 Konica Minolta U S A | 102 | 291.02- | | |
| BE1 | 9-30 | 35 Bank Charge | 567 | 76.75 | | |
| BE1 | 9-30 | 31006 Bank Charge | 102 | 76.75- | | |
| BE1 | 9-30 | 36 Postmaster | 512 | 12.79 | | |
| BE1 | 9-30 | 31008 Postmaster | 102 | 12.79- | | |
| BE1 | 9-30 | 37 A F G Inc | 402 | 1,497.32 | | |
| BE1 | 9-30 | 31010 A F G Inc | 102 | 1,497.32- | | |
| BE1 | 9-30 | 38 Microsoft | 566 | 99.99 | | |
| BE1 | 9-30 | 31012 Microsoft | 102 | 99.99- | | |
| BE1 | 9-30 | 39 Staples | 566 | 374.00 | | |
| BE1 | 9-30 | 31014 Staples | 102 | 374.00- | | |
| BE1 | 9-30 | 40 Zoom | 524 | 59.99 | | |
| BE1 | 9-30 | 31016 Zoom | 102 | 59.99- | | |
| BE1 | 9-30 | 41 Spectrum | 529 | 217.95 | | |
| BE1 | 9-30 | 31018 Spectrum | 102 | 217.95- | | |
| **** Total **** | | | | 18 Entries | | .00 |
| BE2 | 9-30 | 6 Interest | 101 | .16- | | |
| BE2 | 9-30 | 32002 Interest | 103 | .16 | | |
| **** Total **** | | | | 2 Entries | | .00 |
| BE3 | 9-30 | 2 Interest Prev Qtr 1&2 | 101 | 103.00- | | |
| BE3 | 9-30 | 33002 Interest Prev Qtr 1&2 | 104 | 103.00 | | |
| BE3 | 9-30 | 3 Interest Curr Qtr 3 | 101 | 19.48- | | |
| BE3 | 9-30 | 33004 Interest Curr Qtr 3 | 104 | 19.48 | | |
| BE3 | 9-30 | 3 Interest Prev Qtr | 101 | 26.06- | | |
| BE3 | 9-30 | 33010 Interest Prev Qtr | 105 | 26.06 | | |
| BE3 | 9-30 | 4 Interest Curr Qtr | 101 | 4.70- | | |
| BE3 | 9-30 | 33012 Interest Curr Qtr | 105 | 4.70 | | |
| **** Total **** | | | | 8 Entries | | .00 |
| GJ | 9-30 | 7033 Sales | 106 | 7,813.17 | | |
| GJ | 9-30 | 7034 Sales | 302 | 1,747.55- | | |
| GJ | 9-30 | 7035 Sales | 303 | 78.95- | | |
| GJ | 9-30 | 7036 Sales | 304 | 1,435.05- | | |
| GJ | 9-30 | 7037 Sales | 306 | 248.65- | | |
| GJ | 9-30 | 7038 Sales | 307 | 413.44- | | |
| GJ | 9-30 | 7039 Sales | 308 | 269.75- | | |
| GJ | 9-30 | 7040 Sales | 309 | 756.00- | | |
| GJ | 9-30 | 7041 Sales | 310 | 1,564.90- | | |
| GJ | 9-30 | 7042 Sales | 311 | 140.30- | | |

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| | Line Or Date | Description Or Check | Payee | Account Code | Net Amount | Empl. No. | Gross Amount |
|-----------------|-----------------|-------------------------|-----------------------|-----------------|---------------|--------------|-----------------|
| GJ | 9-30 | 7043 | Sales | 314 | 297.15- | | |
| GJ | 9-30 | 7044 | Sales | 315 | 22.00- | | |
| GJ | 9-30 | 7045 | Sales | 316 | 72.72- | | |
| GJ | 9-30 | 7046 | Sales | 317 | 168.00- | | |
| GJ | 9-30 | 7047 | Sales | 236 | 125.57- | | |
| GJ | 9-30 | 7048 | Sales | 305 | 473.14- | | |
| GJ | 9-30 | 7050 | Checks Disbursed | 102 | 623.43- | | |
| GJ | 9-30 | 7057 | Rec On Account | 101 | 7,563.17 | | |
| GJ | 9-30 | 7058 | Rec On Account | 106 | 7,563.17- | | |
| **** Total **** | | | | | 19 Entries | | 623.43- |
| | | | | | | | |
| PRS | 9-02 | 99023 | Recap Dir Labor | Reg Pay 415 | 1,320.00 | | |
| PRS | 9-02 | 99024 | Recap Dir Labor | Fins OH 442 | 130.02 | | |
| PRS | 9-02 | 99025 | Recap Net Pay | 102 | 1,170.02- | | |
| PRS | 9-02 | 99026 | Recap Fed Wh | Deduct 232 | 234.34- | | |
| PRS | 9-02 | 99027 | Recap SwH | Deduct 233 | 45.66- | | |
| PRS | 9-16 | 99030 | Recap Dir Labor | Reg Pay 415 | 1,080.00 | | |
| PRS | 9-16 | 99031 | Recap Dir Labor | Fins OH 442 | 106.38 | | |
| PRS | 9-16 | 99032 | Recap Net Pay | 102 | 975.31- | | |
| PRS | 9-16 | 99033 | Recap Fed Wh | Deduct 232 | 175.43- | | |
| PRS | 9-16 | 99034 | Recap Sdi | Deduct 233 | 35.64- | | |
| PRS | 9-30 | 99035 | Recap Fica/Fed | Reg Pay 232 | 613.75 | | |
| PRS | 9-30 | 99036 | Recap St/Sdi | Reg Pay 233 | 147.54 | | |
| PRS | 9-30 | 99037 | Recap Dir Labor | Reg Pay 415 | 1,200.00 | | |
| PRS | 9-30 | 99038 | Recap Dir Labor | Fins OH 442 | 118.20 | | |
| PRS | 9-30 | 99039 | Recap Net Pay | 102 | 1,835.91- | | |
| PRS | 9-30 | 99040 | Recap Fed Wh | Deduct 232 | 203.98- | | |
| PRS | 9-30 | 99041 | Recap Sdi | Deduct 233 | 39.60- | | |
| **** Total **** | | | | | 17 Entries | | .00 |
| | | | | | | | |
| CK | 9-02 | 1006 | Samuel N Calandrino | 415 | 553.56 | 175 | 620.00 |
| CK | 9-02 | 1007 | Michael J Forshee | 415 | 616.46 | 280 | 700.00 |
| CK | 9-16 | 1008 | Samuel N Calandrino | 415 | 438.00 | 175 | 480.00 |
| CK | 9-16 | 1009 | Michael J Forshee | 415 | 537.31 | 280 | 600.00 |
| CK | 9-30 | 1012 | Samuel N Calandrino | 415 | 537.31 | 175 | 600.00 |
| CK | 9-30 | 1013 | Michael J Forshee | 415 | 537.31 | 280 | 600.00 |
| CK | 9-01 | 3090 | Ben Popelar | 566 | 17.99 | | |
| CK | 9-01 | 3097 | Sam Calandrino | 552 | 34.81 | | |
| CK | 9-01 | 3098 | Michael Forshee | 552 | 90.63 | | |
| CK | 9-01 | 5045 | Feliz & Associates | 564 | 300.00 | | |
| CK | 9-20 | 92022 | Alanon Service Office | 110 | 180.00 | | |
| CK | 9-30 | 93022 | U S Treasury | 232 | 613.75 | 9998 | 613.75 |
| CK | 9-30 | 93023 | Employment Devel Dept | 233 | 99.30 | 9999 | 99.30 |
| CK | 9-30 | 93024 | U S Treasury | 233 | 48.24 | 9997 | 48.24 |
| **** Total **** | | | | | 14 Entries | | 4,361.29 |

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| Line Or Date | Check | Description Or Payee | Account Code | Net Amount | Empl. No. | Gross Amount |
|-----------------|-------|-------------------------|-----------------|---------------|--------------|-----------------|
| Payroll Recap | | | | | | |
| | | W2 Recap | | 3,600.00 | | |
| | | 1099 Recap | | 761.29 | | |
| | | Federal Taxes Withheld | | | | |
| | | Fed WH | | 62.95- | | |
| | | FICA SS | | 223.20- | | |
| | | FICA MED | | 52.20- | | |
| | | State Taxes Withheld | | | | |
| | | SWH | | 2.10- | | |
| | | SDI | | 39.60- | | |
| | | Net Payroll | 00001 | 3,981.24 | | |