

January 31, 2023

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
January 31, 2023

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BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	27,949.76	
103	Farmers & Merchants Savings		4,045.16	
104	Farmers & Merchants CD#9179		77,292.44	
105	Farmers & Merchants CD#9454		18,643.19	
106	Accounts Receivable		148.07	
110	Petty Cash		180.00	
130	Inventory		<u>26,064.06</u>	
	TOTAL CURRENT ASSETS			\$ <u>154,322.68</u>
	TOTAL ASSETS			\$ <u>154,322.68</u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(102.37)	
236	Sales Tax Payable		<u>128.50</u>	
	TOTAL CURRENT LIABILITIES			\$ 26.13
	TOTAL LIABILITIES			26.13

EQUITY

283	Fund Balance		145,203.63	
	Profit		<u>9,092.92</u>	
	TOTAL EQUITY			<u>154,296.55</u>
	TOTAL LIABILITIES & EQUITY			\$ <u>154,322.68</u>

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OPERATING STATEMENT

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ACCT	DESCRIPTION	CURRENT PERIOD	SEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 1,355.75	\$ 7,767.08	11.9	10.6
303	Alateen	191.65	692.30	1.7	1.0
304	Books	2,111.89	14,893.71	18.6	20.4
305	Contributions - Other	1,396.96	13,394.04	12.3	18.3
306	Directories & Newcomer Packe	455.40	2,660.10	4.0	3.6
307	District 57 Contributions	467.02	5,431.76	4.1	7.4
308	District 60 Contributions	312.00	3,624.88	2.7	5.0
309	District 63 Contributions	451.48	3,407.72	4.0	4.7
310	District 66 Contributions	3,347.38	12,794.76	29.4	17.5
311	Miscellaneous Lit	212.74	1,473.76	1.9	2.0
312	Office Transactions		60.00		.1
313	Orange Blossom		7.00		
314	Pamphlets	324.50	2,847.50	2.9	3.9
315	Shipping	31.00	271.00	.3	.4
316	Spanish	390.48	2,195.68	3.4	3.0
317	Wookbooks	338.50	1,613.50	3.0	2.2
	TOTAL SALES	<u>11,386.75</u>	<u>73,134.79</u>	100.0	100.0
COST OF SALES					
402	Purchases	2,529.82	21,588.93	22.2	29.5
410	Supplies	54.97	228.40	.5	.3
415	Direct Labor	2,020.00	16,600.00	17.7	22.7
442	Payroll Taxes	211.09	1,627.43	1.9	2.2
	TOTAL COST OF SALES	<u>4,815.88</u>	<u>40,044.76</u>	42.3	54.8
	GROSS PROFIT	\$ 6,570.87	\$ 33,090.03	57.7	45.3
OPERATING EXPENSES					
512	Freight & Postage	125.79	505.53	1.1	.7
520	Rent	1,816.00	13,445.18	16.0	18.4
522	Equipment Lease		1,018.57		1.4
524	Computer Expense	59.99	419.93	.5	.6
525	Backgound Check		114.00		.2
529	Telephone	217.95	1,525.65	1.9	2.1
530	Repairs & Maintenance		96.13		.1
535	Insurance - General	271.35	3,018.67	2.4	4.1
548	Licenses & Permits	14.00	14.00	.1	
550	Interest		(.18)		
552	Vehicle Expense	106.88	873.83	.9	1.2
555	Trade Show Expense		75.00		.1
564	Legal & Accounting		1,800.00		2.5
566	Office Expense	129.40	855.58	1.1	1.2
567	Bank Charges	10.00	186.50	.1	.3
580	Dues & Subscriptions		79.98		.1
	TOTAL OPERATING EXPENSES	<u>2,751.36</u>	<u>24,028.37</u>	24.2	32.9
	OPERATING PROFIT or (LOSS)	\$ 3,819.51	\$ 9,061.66	33.5	12.4

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ACCT	DESCRIPTION	CURRENT PERIOD	SEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>30.75</u>	<u>31.26</u>	<u>.3</u>	<u> </u>
	TOTAL OTHER INCOME & (EXPENSE)	30.75	31.26	.3	
	NET PROFIT or (LOSS)	<u>\$ 3,850.26</u>	<u>\$ 9,092.92</u>	<u>33.8</u>	<u>12.4</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Seven Months Ended January 31, 2023

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CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 7,767	\$	\$ 7,767	
303	Alateen	692		692	
304	Books	14,894		14,894	
305	Contributions - Other	13,395		13,395	
306	Directories & Newcomer Packe	2,659		2,659	
307	District 57 Contributions	5,432		5,432	
308	District 60 Contributions	3,625		3,625	
309	District 63 Contributions	3,407		3,407	
310	District 66 Contributions	12,795		12,795	
311	Miscellaneous Lit	1,474		1,474	
312	Office Transactions	60		60	
313	Orange Blossom	7		7	
314	Pamphlets	2,847		2,847	
315	Shipping	271		271	
316	Spanish	2,196		2,196	
317	Wookbooks	1,614		1,614	
	TOTAL SALES	73,135		73,135	
COST OF SALES					
402	Purchases	21,589		(21,589)	
410	Supplies	228		(228)	
415	Direct Labor	16,600	1,440	(15,160)	1052.8)
442	Payroll Taxes	1,628	142	(1,486)	1046.5)
	TOTAL COST OF SALES	40,045	1,582	(38,463)	2431.3)
	GROSS PROFIT	\$ 33,090	\$ (1,582)	\$ 34,672	2191.7
OPERATING EXPENSES					
512	Freight & Postage	506		(506)	
520	Rent	13,445		(13,445)	
522	Equipment Lease	1,018		(1,018)	
524	Computer Expense	420		(420)	
525	Backgound Check	114		(114)	
529	Telephone	1,526		(1,526)	
530	Repairs & Maintenance	97		(97)	
535	Insurance - General	3,018		(3,018)	
548	Licenses & Permits	14		(14)	
552	Vehicle Expense	874		(874)	
555	Trade Show Expense	75		(75)	
564	Legal & Accounting	1,800		(1,800)	
566	Office Expense	856		(856)	
567	Bank Charges	187		(187)	
580	Dues & Subscriptions	80		(80)	
	TOTAL OPERATING EXPENSES	24,030		(24,030)	
	OPERATING PROFIT or (LOSS)	\$ 9,060	\$ (1,582)	\$ 10,642	672.7
OTHER INCOME & (EXPENSE)					

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Seven Months Ended January 31, 2023

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
901	Interest Income	<u>31</u>	<u> </u>	<u>31</u>	<u> </u>
	TOTAL OTHER INCOME & (EXPENSE)	31		31	
	NET PROFIT or (LOSS)	<u>\$ 9,091</u>	<u>\$ (1,582)</u>	<u>\$ 10,673</u>	<u>674.7</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of January 2023

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ACTUAL - CURRENT TO PRIOR

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ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 1,355	\$	\$ 1,355	
303	Alateen	192		192	
304	Books	2,112		2,112	
305	Contributions - Other	1,397		1,397	
306	Directories & Newcomer Packe	455		455	
307	District 57 Contributions	467		467	
308	District 60 Contributions	312		312	
309	District 63 Contributions	452		452	
310	District 66 Contributions	3,347		3,347	
311	Miscellaneous Lit	213		213	
314	Pamphlets	325		325	
315	Shipping	31		31	
316	Spanish	390		390	
317	Wookbooks	338		338	
	TOTAL SALES	11,386		11,386	
COST OF SALES					
402	Purchases	2,529		(2,529)	
410	Supplies	55		(55)	
415	Direct Labor	2,020		(2,020)	
442	Payroll Taxes	211		(211)	
	TOTAL COST OF SALES	4,815		(4,815)	
	GROSS PROFIT	\$ 6,571	\$	\$ 6,571	
OPERATING EXPENSES					
512	Freight & Postage	126		(126)	
520	Rent	1,816		(1,816)	
524	Computer Expense	60		(60)	
529	Telephone	218		(218)	
535	Insurance - General	271		(271)	
548	Licenses & Permits	14		(14)	
552	Vehicle Expense	107		(107)	
566	Office Expense	130		(130)	
567	Bank Charges	10		(10)	
	TOTAL OPERATING EXPENSES	2,752		(2,752)	
	OPERATING PROFIT or (LOSS)	\$ 3,819	\$	\$ 3,819	
OTHER INCOME & (EXPENSE)					
901	Interest Income	31		31	
	TOTAL OTHER INCOME & (EXPENSE)	31		31	
	NET PROFIT or (LOSS)	\$ 3,850	\$	\$ 3,850	

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Seven Months Ended January 31, 2023

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ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
102	Cash in Bank Farmers and Mer\$	27,950	\$ (1,257)	\$ 29,207	2323.6
103	Farmers & Merchants Savings	4,045		4,045	
104	Farmers & Merchants CD#9179	77,292		77,292	
105	Farmers & Merchants CD#9454	18,644		18,644	
106	Accounts Receivable	148		148	
110	Petty Cash	180		180	
130	Inventory	26,064		26,064	
	TOTAL CURRENT ASSETS	<u>\$ 154,323</u>	<u>\$ (1,257)</u>	<u>\$ 155,580</u>	<u>2377.1</u>
	TOTAL ASSETS	<u>\$ 154,323</u>	<u>\$ (1,257)</u>	<u>\$ 155,580</u>	<u>2377.1</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
232	Accrued Payroll Tax - Federa\$		\$ 277	\$ 277	
233	Accrued Payroll Tax - State	(102)	48	150	147.1
236	Sales Tax Payable	128		(128)	(100.0)
	TOTAL CURRENT LIABILITIES	<u>\$ 26</u>	<u>\$ 325</u>	<u>\$ 299</u>	<u>1150.0</u>
	TOTAL LIABILITIES	26	325	299	1150.0
EQUITY					
283	Fund Balance	145,204		(145,204)	(100.0)
	Profit	9,093	(1,582)	(10,675)	(117.4)
	TOTAL EQUITY	<u>154,297</u>	<u>(1,582)</u>	<u>(155,879)</u>	<u>(101.0)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 154,323</u>	<u>\$ (1,257)</u>	<u>\$ (155,580)</u>	<u>(100.8)</u>

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
12 31	00099	Voided Checks		
12 31	101	Unexplained Cash Activity		
01 31	101	J070004 Sales	11,571.54 Dr	
01 31	101	000084 Deposits	<u>11,571.54 Cr</u>	
		Current Total		
		Ending Balance		
12 31	102	Cash in Bank Farmers and Merchants		
		Beginning Balance		24,527.22 Dr
01 31	102	J070003 Checks Disbursed	1,830.00 Cr	
01 31	102	J310002 Deposits	11,571.54 Dr	
01 31	102	J310004 Vista Print/Staples	129.40 Cr	
01 31	102	J310006 Stamps/U S P S	125.79 Cr	
01 31	102	J310008 Amazon/Costco	54.97 Cr	
01 31	102	J310010 Bank Charge	10.00 Cr	
01 31	102	J310012 State Comp Insurance	271.35 Cr	
01 31	102	J310014 A F G Inc	2,529.82 Cr	
01 31	102	J310016 Zoom	59.99 Cr	
01 31	102	J310018 Spectrum	217.95 Cr	
01 31	102	J310020 Ca Dept Of Tax And Fees	606.00 Cr	
01 06	102	J990085 Recap Net Pay	959.78 Cr	
01 20	102	J990092 Recap Net Pay	<u>1,353.95 Cr</u>	
		Current Total	3,422.54 Dr	
		Ending Balance		27,949.76 Dr
12 31	103	Farmers & Merchants Savings		
		Beginning Balance		4,044.82 Dr
01 31	103	J320002 Interest Income	<u>.34 Dr</u>	
		Current Total	.34 Dr	
		Ending Balance		4,045.16 Dr
12 31	104	Farmers & Merchants CD#9179		
		Beginning Balance		77,273.18 Dr
01 31	104	J330002 Interest Income	<u>19.26 Dr</u>	
		Current Total	19.26 Dr	
		Ending Balance		77,292.44 Dr
12 31	105	Farmers & Merchants CD#9454		
		Beginning Balance		18,632.04 Dr
01 31	105	J330004 Interest Income	<u>11.15 Dr</u>	
		Current Total	11.15 Dr	
		Ending Balance		18,643.19 Dr
12 31	106	Accounts Receivable		
		Beginning Balance		148.07 Dr
		Ending Balance		148.07 Dr
12 31	109	Employee Advances		

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Date	Index	Description	Current Month	Year To Date
12 31	110	Petty Cash		
		Beginning Balance		180.00 Dr
		Ending Balance		180.00 Dr
12 31	130	Inventory		
		Beginning Balance		26,064.06 Dr
		Ending Balance		26,064.06 Dr
12 31	142	Leasehold Improvements		
12 31	144	Furniture & Fixtures		
12 31	145	Computer Equipment		
12 31	146	Machinery & Equipment		
12 31	148	Transportation Equipment		
12 31	149	Accumulated Depreciation		
12 31	183	Security Deposits		
12 31	185	Goodwill		
12 31	189	Accumulated Amortization		
12 31	205	Accounts Payable		
12 31	232	Accrued Payroll Tax - Federal		
01 06	232	J990086 Recap Fed Wh Deduct	150.55 Cr	
01 20	232	J990088 Recap Fica/Fed Reg Pay	322.52 Dr	
01 20	232	J990093 Recap Fed Wh Deduct	<u>171.97 Cr</u>	
		Current Total		
		Ending Balance		
12 31	233	Accrued Payroll Tax - State		
		Beginning Balance		126.61 Dr
01 06	233	J990087 Recap Sdi Deduct	34.78 Cr	
01 20	233	J990089 Recap St/Sdi Reg Pay	50.50 Dr	
01 20	233	J990094 Recap Sdi Deduct	<u>39.96 Cr</u>	
		Current Total	24.24 Cr	
		Ending Balance		102.37 Dr
12 31	236	Sales Tax Payable		
		Beginning Balance		549.71 Cr
01 31	236	J070019 Sales	184.79 Cr	
01 31	236	000093 Ca Dept Of Tax And Fees	<u>606.00 Dr</u>	
		Current Total	421.21 Dr	
		Ending Balance		128.50 Cr

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Date	Index	Description	Current Month	Year To Date
12 31	240	Credit Card Payable		
12 31	281	Capital Stock		
12 31	283	Fund Balance		
		Beginning Balance		145,203.63 Cr
		Ending Balance		145,203.63 Cr
12 31	302	Uncategorized Income		
		Beginning Balance		6,411.33 Cr
01 31	302	J070005 Sales	<u>1,355.75 Cr</u>	
		Current Total	1,355.75 Cr	
		Ending Balance		7,767.08 Cr
12 31	303	Alateen		
		Beginning Balance		500.65 Cr
01 31	303	J070006 Sales	<u>191.65 Cr</u>	
		Current Total	191.65 Cr	
		Ending Balance		692.30 Cr
12 31	304	Books		
		Beginning Balance		12,781.82 Cr
01 31	304	J070007 Sales	<u>2,111.89 Cr</u>	
		Current Total	2,111.89 Cr	
		Ending Balance		14,893.71 Cr
12 31	305	Contributions - Other		
		Beginning Balance		11,997.08 Cr
01 31	305	J070008 Sales	<u>1,396.96 Cr</u>	
		Current Total	1,396.96 Cr	
		Ending Balance		13,394.04 Cr
12 31	306	Directories & Newcomer Packets		
		Beginning Balance		2,204.70 Cr
01 31	306	J070009 Sales	<u>455.40 Cr</u>	
		Current Total	455.40 Cr	
		Ending Balance		2,660.10 Cr
12 31	307	District 57 Contributions		
		Beginning Balance		4,964.74 Cr
01 31	307	J070010 Sales	<u>467.02 Cr</u>	
		Current Total	467.02 Cr	
		Ending Balance		5,431.76 Cr
12 31	308	District 60 Contributions		
		Beginning Balance		3,312.88 Cr
01 31	308	J070011 Sales	<u>312.00 Cr</u>	
		Current Total	312.00 Cr	
		Ending Balance		3,624.88 Cr

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Date	Index	Description	Current Month	Year To Date
12 31	309	District 63 Contributions		
		Beginning Balance		2,956.24 Cr
01 31	309	J070012 Sales	<u>451.48 Cr</u>	
		Current Total	451.48 Cr	
		Ending Balance		3,407.72 Cr
12 31	310	District 66 Contributions		
		Beginning Balance		9,447.38 Cr
01 31	310	J070013 Sales	<u>3,347.38 Cr</u>	
		Current Total	3,347.38 Cr	
		Ending Balance		12,794.76 Cr
12 31	311	Miscellaneous Lit		
		Beginning Balance		1,261.02 Cr
01 31	311	J070014 Sales	<u>212.74 Cr</u>	
		Current Total	212.74 Cr	
		Ending Balance		1,473.76 Cr
12 31	312	Office Transactions		
		Beginning Balance		60.00 Cr
		Ending Balance		60.00 Cr
12 31	313	Orange Blossom		
		Beginning Balance		7.00 Cr
		Ending Balance		7.00 Cr
12 31	314	Pamphlets		
		Beginning Balance		2,523.00 Cr
01 31	314	J070015 Sales	<u>324.50 Cr</u>	
		Current Total	324.50 Cr	
		Ending Balance		2,847.50 Cr
12 31	315	Shipping		
		Beginning Balance		240.00 Cr
01 31	315	J070016 Sales	<u>31.00 Cr</u>	
		Current Total	31.00 Cr	
		Ending Balance		271.00 Cr
12 31	316	Spanish		
		Beginning Balance		1,805.20 Cr
01 31	316	J070017 Sales	<u>390.48 Cr</u>	
		Current Total	390.48 Cr	
		Ending Balance		2,195.68 Cr
12 31	317	Wookbooks		
		Beginning Balance		1,275.00 Cr
01 31	317	J070018 Sales	<u>338.50 Cr</u>	
		Current Total	338.50 Cr	
		Ending Balance		1,613.50 Cr

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Date	Index	Description	Current Month	Year To Date
12 31	402	Purchases		
		Beginning Balance		19,059.11 Dr
01 31	402	000090 A F G Inc	<u>2,529.82 Dr</u>	
		Current Total	2,529.82 Dr	
		Ending Balance		21,588.93 Dr
12 31	409	Outside Services		
12 31	410	Supplies		
		Beginning Balance		173.43 Dr
01 31	410	000087 Amazon/Costco	<u>54.97 Dr</u>	
		Current Total	54.97 Dr	
		Ending Balance		228.40 Dr
12 31	415	Direct Labor		
		Beginning Balance		14,580.00 Dr
01 06	415	J990082 Recap Dir Labor Reg Pay	940.00 Dr	
01 20	415	J990090 Recap Dir Labor Reg Pay	<u>1,080.00 Dr</u>	
		Current Total	2,020.00 Dr	
		Ending Balance		16,600.00 Dr
12 31	442	Payroll Taxes		
		Beginning Balance		1,416.34 Dr
01 06	442	J990083 Recap Dir Labor Fins OH	98.23 Dr	
01 20	442	J990091 Recap Dir Labor Fins OH	<u>112.86 Dr</u>	
		Current Total	211.09 Dr	
		Ending Balance		1,627.43 Dr
12 31	509	Outside Services		
12 31	510	Operating Supplies		
12 31	512	Freight & Postage		
		Beginning Balance		379.74 Dr
01 31	512	000086 Stamps/U S P S	<u>125.79 Dr</u>	
		Current Total	125.79 Dr	
		Ending Balance		505.53 Dr
12 31	516	Officer Salary		
12 31	517	Office Salaries		
12 31	520	Rent		
		Beginning Balance		11,629.18 Dr
01 29	520	J990095 Recap Rent Reg Pay	<u>1,816.00 Dr</u>	
		Current Total	1,816.00 Dr	
		Ending Balance		13,445.18 Dr
12 31	521	Equipment Rental		

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12 31	522	Equipment Lease		
		Beginning Balance		1,018.57 Dr
		Ending Balance		1,018.57 Dr
12 31	523	Security Expense		
12 31	524	Computer Expense		
		Beginning Balance		359.94 Dr
01 31	524	000091 Zoom	<u>59.99 Dr</u>	
		Current Total	59.99 Dr	
		Ending Balance		419.93 Dr
12 31	525	Background Check		
		Beginning Balance		114.00 Dr
		Ending Balance		114.00 Dr
12 31	526	Utilities		
12 31	529	Telephone		
		Beginning Balance		1,307.70 Dr
01 31	529	000092 Spectrum	<u>217.95 Dr</u>	
		Current Total	217.95 Dr	
		Ending Balance		1,525.65 Dr
12 31	530	Repairs & Maintenance		
		Beginning Balance		96.13 Dr
		Ending Balance		96.13 Dr
12 31	534	Advertising & Promotion		
12 31	535	Insurance - General		
		Beginning Balance		2,747.32 Dr
01 31	535	000089 State Comp Insurance	<u>271.35 Dr</u>	
		Current Total	271.35 Dr	
		Ending Balance		3,018.67 Dr
12 31	536	Insurance - Medical		
12 31	538	Meals & Entertainment		
12 31	539	Travel		
12 31	540	Property Tax		
12 31	542	Payroll Taxes		
12 31	548	Licenses & Permits		
01 11	548	003101 City Of Garden Grove	<u>14.00 Dr</u>	
		Current Total	14.00 Dr	
		Ending Balance		14.00 Dr

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Detail General Ledger

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Date	Index	Description	Current Month	Year To Date
12 31	550	Interest		
		Beginning Balance		.18 Cr
		Ending Balance		.18 Cr
12 31	552	Vehicle Expense		
		Beginning Balance		766.95 Dr
01 06	552	J990084 Recap Fuel Remb Deduct	<u>106.88 Dr</u>	
		Current Total	106.88 Dr	
		Ending Balance		873.83 Dr
12 31	555	Trade Show Expense		
		Beginning Balance		75.00 Dr
		Ending Balance		75.00 Dr
12 31	564	Legal & Accounting		
		Beginning Balance		1,800.00 Dr
		Ending Balance		1,800.00 Dr
12 31	566	Office Expense		
		Beginning Balance		726.18 Dr
01 31	566	000085 Vista Print/Staples	<u>129.40 Dr</u>	
		Current Total	129.40 Dr	
		Ending Balance		855.58 Dr
12 31	567	Bank Charges		
		Beginning Balance		176.50 Dr
01 31	567	000088 Bank Charge	<u>10.00 Dr</u>	
		Current Total	10.00 Dr	
		Ending Balance		186.50 Dr
12 31	568	Merchant Fees		
12 31	574	Amortization		
12 31	575	Depreciation		
12 31	580	Dues & Subscriptions		
		Beginning Balance		79.98 Dr
		Ending Balance		79.98 Dr
12 31	582	Laundry/Uniforms		
12 31	901	Interest Income		
		Beginning Balance		.51 Cr
01 31	901	000009 Interest Income	.34 Cr	
01 31	901	000004 Interest Income	19.26 Cr	
01 31	901	000005 Interest Income	<u>11.15 Cr</u>	
		Current Total	30.75 Cr	
		Ending Balance		31.26 Cr

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Date	Index	Description	Current Month	Year To Date
12 31	925	Penalties		
12 31	951	Federal Income Tax Paid		
12 31	952	State Income Tax Paid		
		Line Count:	150	.00

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Journal Entry & Check Register

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	Line Or Date	Description Or Check Payee	Account Code	Net Amount	Empl. No.	Gross Amount
BE1	1-31	84 Deposits	101	11,571.54-		
BE1	1-31	31002 Deposits	102	11,571.54		
BE1	1-31	85 Vista Print/Staples	566	129.40		
BE1	1-31	31004 Vista Print/Staples	102	129.40-		
BE1	1-31	86 Stamps/U S P S	512	125.79		
BE1	1-31	31006 Stamps/U S P S	102	125.79-		
BE1	1-31	87 Amazon/Costco	410	54.97		
BE1	1-31	31008 Amazon/Costco	102	54.97-		
BE1	1-31	88 Bank Charge	567	10.00		
BE1	1-31	31010 Bank Charge	102	10.00-		
BE1	1-31	89 State Comp Insurance	535	271.35		
BE1	1-31	31012 State Comp Insurance	102	271.35-		
BE1	1-31	90 A F G Inc	402	2,529.82		
BE1	1-31	31014 A F G Inc	102	2,529.82-		
BE1	1-31	91 Zoom	524	59.99		
BE1	1-31	31016 Zoom	102	59.99-		
BE1	1-31	92 Spectrum	529	217.95		
BE1	1-31	31018 Spectrum	102	217.95-		
BE1	1-31	93 Ca Dept Of Tax And Fees	236	606.00		
BE1	1-31	31020 Ca Dept Of Tax And Fees	102	606.00-		
**** Total ****				20 Entries		.00
BE2	1-31	9 Interest Income	901	.34-		
BE2	1-31	32002 Interest Income	103	.34		
**** Total ****				2 Entries		.00
BE3	1-31	4 Interest Income	901	19.26-		
BE3	1-31	33002 Interest Income	104	19.26		
BE3	1-31	5 Interest Income	901	11.15-		
BE3	1-31	33004 Interest Income	105	11.15		
**** Total ****				4 Entries		.00
GJ	1-31	7003 Checks Disbursed	102	1,830.00-		
GJ	1-31	7004 Sales	101	11,571.54		
GJ	1-31	7005 Sales	302	1,355.75-		
GJ	1-31	7006 Sales	303	191.65-		
GJ	1-31	7007 Sales	304	2,111.89-		
GJ	1-31	7008 Sales	305	1,396.96-		
GJ	1-31	7009 Sales	306	455.40-		
GJ	1-31	7010 Sales	307	467.02-		
GJ	1-31	7011 Sales	308	312.00-		
GJ	1-31	7012 Sales	309	451.48-		
GJ	1-31	7013 Sales	310	3,347.38-		
GJ	1-31	7014 Sales	311	212.74-		

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	Line Or Date	Description Or Check	Payee	Account Code	Net Amount	Empl. No.	Gross Amount
GJ	1-31	7015	Sales	314	324.50-		
GJ	1-31	7016	Sales	315	31.00-		
GJ	1-31	7017	Sales	316	390.48-		
GJ	1-31	7018	Sales	317	338.50-		
GJ	1-31	7019	Sales	236	184.79-		
**** Total ****					17 Entries		1,830.00-
PRS	1-06	99082	Recap Dir Labor	Reg Pay 415	940.00		
PRS	1-06	99083	Recap Dir Labor	Fins OH 442	98.23		
PRS	1-06	99084	Recap Fuel Remb	Deduct 552	106.88		
PRS	1-06	99085	Recap Net Pay	102	959.78-		
PRS	1-06	99086	Recap Fed Wh	Deduct 232	150.55-		
PRS	1-06	99087	Recap Sdi	Deduct 233	34.78-		
PRS	1-20	99088	Recap Fica/Fed	Reg Pay 232	322.52		
PRS	1-20	99089	Recap St/Sdi	Reg Pay 233	50.50		
PRS	1-20	99090	Recap Dir Labor	Reg Pay 415	1,080.00		
PRS	1-20	99091	Recap Dir Labor	Fins OH 442	112.86		
PRS	1-20	99092	Recap Net Pay	102	1,353.95-		
PRS	1-20	99093	Recap Fed Wh	Deduct 232	171.97-		
PRS	1-20	99094	Recap Sdi	Deduct 233	39.96-		
PRS	1-29	99095	Recap Rent	Reg Pay 520	1,816.00		
**** Total ****					14 Entries		1,816.00
CK	1-06	1025	Samuel N Calandrino	552	327.81	175	340.00
CK	1-06	1026	Michael J Forshee	552	631.97	280	600.00
CK	1-20	1027	Samuel N Calandrino	415	438.96	175	480.00
CK	1-20	1028	Michael J Forshee	415	541.97	280	600.00
CK	1-11	3101	City Of Garden Grove	548	14.00		
CK	1-29	5051	Ap -Cityview LLC	520	1,816.00	9000	1,816.00
CK	1-20	12023	U S Treasury	232	322.52	9998	322.52
CK	1-20	12024	Employment Devel Dept	233	50.50	9999	50.50
**** Total ****					8 Entries		4,209.02

Payroll Recap

Gross Payroll		
RENT	520	1,816.00
W2 Recap		2,020.00
1099 Recap		2,189.02
Federal Taxes Withheld		
Fed WH		13.46-
FICA SS		125.24-
FICA MED		29.29-

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Line Or Date	Description Or Check	Payee	Account Code	Net Amount	Empl. No.	Gross Amount
		State Taxes Withheld				
		SDI		18.18-		
		Other Deductions				
		Fuel Remb	552	106.88		
		Net Payroll	00001	4,129.73		