

November 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
November 30, 2023

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	28,999.60	
103	Farmers & Merchants Savings		4,046.84	
104	Farmers & Merchants CD#9179		77,490.22	
105	Farmers & Merchants CD#9454		18,699.22	
106	Accounts Receivable		177.12	
110	Petty Cash		743.00	
130	Inventory		<u>29,532.00</u>	
	TOTAL CURRENT ASSETS			\$ <u>159,688.00</u>

TOTAL ASSETS

\$ 159,688.00

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(498.55)	
236	Sales Tax Payable		<u>667.04</u>	
	TOTAL CURRENT LIABILITIES			\$ 168.49

TOTAL LIABILITIES

168.49

EQUITY

283	Fund Balance		155,312.36	
	Profit		<u>4,207.15</u>	
	TOTAL EQUITY			<u>159,519.51</u>

TOTAL LIABILITIES & EQUITY

\$ 159,688.00

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

Garden Grove, CA
November 30, 2023

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FIVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 745.30	\$ 5,473.28	5.8	9.9
303	Alateen	375.45	1,224.75	2.9	2.2
304	Books	6,394.10	18,188.64	50.0	32.8
305	Contributions - Other	791.94	5,060.65	6.2	9.1
306	Directories & Newcomer Packe	416.80	2,130.10	3.3	3.8
307	District 57 Contributions	716.80	4,828.12	5.6	8.7
308	District 60 Contributions	832.13	2,986.50	6.5	5.4
309	District 63 Contributions	192.00	2,892.55	1.5	5.2
310	District 66 Contributions	1,509.08	6,381.77	11.8	11.5
311	Miscellaneous Lit	126.40	841.04	1.0	1.5
313	Orange Blossom	3.00	14.00		
314	Pamphlets	383.45	2,313.60	3.0	4.2
315	Shipping	8.00	164.00	.1	.3
316	Spanish	155.22	1,892.70	1.2	3.4
317	Workbooks	140.00	1,112.00	1.1	2.0
	TOTAL SALES	<u>12,789.67</u>	<u>55,503.70</u>	100.0	100.0
COST OF SALES					
402	Purchases	(885.63)	18,110.13	(6.9)	32.6
410	Supplies	48.11	123.08	.4	.2
415	Direct Labor	2,383.50	13,210.50	18.6	23.8
442	Payroll Taxes	182.33	1,036.36	1.4	1.9
	TOTAL COST OF SALES	<u>1,728.31</u>	<u>32,480.07</u>	13.5	58.5
	GROSS PROFIT	\$ 11,061.36	\$ 23,023.63	86.5	41.5
OPERATING EXPENSES					
512	Freight & Postage	12.79	233.37	.1	.4
520	Rent	1,993.88	12,213.28	15.6	22.0
522	Equipment Lease	145.51	1,600.61	1.1	2.9
524	Computer Expense	59.99	299.95	.5	.5
526	Utilities	217.95	217.95	1.7	.4
529	Telephone		871.80		1.6
530	Repairs & Maintenance		96.13		.2
535	Insurance - General	259.22	1,548.23	2.0	2.8
549	Website Fee		19.99		
552	Vehicle Expense	35.37	746.72	.3	1.4
564	Legal & Accounting	300.00	1,500.00	2.4	2.7
566	Office Expense		232.08		.4
567	Bank Charges		.49		
568	Merchant Fees	(175.38)	(544.62)	(1.4)	(1.0)
	TOTAL OPERATING EXPENSES	<u>2,849.33</u>	<u>19,035.98</u>	22.3	34.3
	OPERATING PROFIT or (LOSS)	\$ 8,212.03	\$ 3,987.65	64.2	7.2
OTHER INCOME & (EXPENSE)					
901	Interest Income	51.10	219.50	.4	.4
	TOTAL OTHER INCOME & (EXPENSE)	<u>51.10</u>	<u>219.50</u>	.4	.4

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November 30, 2023

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FIVE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	NET PROFIT or (LOSS)	<u>\$ 8,263.13</u>	<u>\$ 4,207.15</u>	<u>64.6</u>	<u>7.6</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

November 30, 2023

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$ 4,507.15	\$ (659.84)
103	Farmers & Merchants Savings	.16	.85
104	Farmers & Merchants CD#9179	49.33	178.72
105	Farmers & Merchants CD#9454	1.61	39.93
106	Accounts Receivable	378.71	16.77
110	Petty Cash		411.00
130	Inventory	<u>3,994.51</u>	<u>3,467.94</u>
	NET CHANGE IN CURRENT ASSETS	8,931.47	3,455.37

NET CHANGES IN ASSETS

	\$	<u>8,931.47</u>	<u>\$ 3,455.37</u>
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CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	\$ 101.28
236	Sales Tax Payable	<u>668.34</u>	<u>(853.06)</u>
	NET CHANGE IN CURRENT LIAB.	668.34	(751.78)

NET CHANGES IN LIABILITIES

		668.34	(751.78)
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CHANGE IN EQUITY

	Net Profit or (Loss)	<u>8,263.13</u>	<u>4,207.15</u>
	NET CHANGE IN EQUITY	8,263.13	4,207.15

NET CHANGES IN LIAB. & EQUITY

	\$	<u>8,931.47</u>	<u>\$ 3,455.37</u>
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Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

November 30, 2023

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	FIVE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	\$ 4,207.15	
233	Accrued Payroll Tax - State	<u>101.28</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 4,308.43
	DECREASES TO CASH FLOW		
106	Accounts Receivable	\$ 16.77	
110	Petty Cash	411.00	
130	Inventory	3,467.94	
236	Sales Tax Payable	<u>853.06</u>	
	TOTAL DECREASES TO CASH FLOW		<u>4,748.77</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (440.34)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Five Months Ended November 30, 2023

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 5,473	\$ 5,378	\$ 95	1.8
303	Alateen	1,224	397	827	208.3
304	Books	18,189	10,640	7,549	71.0
305	Contributions - Other	5,062	7,469	(2,407)	(32.2)
306	Directories & Newcomer Packe	2,128	1,852	276	14.9
307	District 57 Contributions	4,829	4,691	138	2.9
308	District 60 Contributions	2,987	2,573	414	16.1
309	District 63 Contributions	2,892	2,544	348	13.7
310	District 66 Contributions	6,381	6,990	(609)	(8.7)
311	Miscellaneous Lit	841	1,094	(253)	(23.1)
312	Office Transactions		60	(60)	(100.0)
313	Orange Blossom	14	7	7	100.0
314	Pamphlets	2,314	2,009	305	15.2
315	Shipping	164	186	(22)	(11.8)
316	Spanish	1,892	1,481	411	27.8
317	Workbooks	1,112	985	127	12.9
	TOTAL SALES	55,502	48,356	7,146	14.8
COST OF SALES					
402	Purchases	18,109	17,023	(1,086)	(6.4)
410	Supplies	123	173	50	28.9
415	Direct Labor	13,211	12,440	(771)	(6.2)
442	Payroll Taxes	1,037	1,226	189	15.4
	TOTAL COST OF SALES	32,480	30,862	(1,618)	(5.2)
	GROSS PROFIT	\$ 23,022	\$ 17,494	\$ 5,528	31.6
OPERATING EXPENSES					
512	Freight & Postage	232	318	86	27.0
520	Rent	12,214	8,037	(4,177)	(52.0)
522	Equipment Lease	1,599	1,018	(581)	(57.1)
524	Computer Expense	300	300		
525	Background Check		114	114	100.0
526	Utilities	218		(218)	
529	Telephone	872	1,090	218	20.0
530	Repairs & Maintenance	96	97	1	1.0
535	Insurance - General	1,549	2,489	940	37.8
549	Website Fee	20		(20)	
552	Vehicle Expense	747	566	(181)	(32.0)
555	Trade Show Expense		75	75	100.0
564	Legal & Accounting	1,500	1,800	300	16.7
566	Office Expense	232	693	461	66.5
567	Bank Charges	1	122	121	99.2
568	Merchant Fees	(545)		545	
580	Dues & Subscriptions		40	40	100.0
	TOTAL OPERATING EXPENSES	19,035	16,759	(2,276)	(13.6)
	OPERATING PROFIT or (LOSS)	\$ 3,987	\$ 735	\$ 3,252	442.5

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Five Months Ended November 30, 2023

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	OTHER INCOME & (EXPENSE)				
901	Interest Income	<u>219</u>	<u> </u>	<u>219</u>	<u> </u>
	TOTAL OTHER INCOME & (EXPENSE)	<u>219</u>	<u> </u>	<u>219</u>	<u> </u>
	NET PROFIT or (LOSS)	<u>\$ 4,206</u>	<u>\$ 735</u>	<u>\$ 3,471</u>	<u>472.2</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of November 2023

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 745	\$ 554	\$ 191	34.5
303	Alateen	376	117	259	221.4
304	Books	6,394	2,146	4,248	198.0
305	Contributions - Other	792	5,463	(4,671)	(85.5)
306	Directories & Newcomer Packe	416	349	67	19.2
307	District 57 Contributions	717	451	266	59.0
308	District 60 Contributions	832	554	278	50.2
309	District 63 Contributions	192	222	(30)	(13.5)
310	District 66 Contributions	1,509	502	1,007	200.6
311	Miscellaneous Lit	127	122	5	4.1
313	Orange Blossom	3		3	
314	Pamphlets	383	343	40	11.7
315	Shipping	8	54	(46)	(85.2)
316	Spanish	155	348	(193)	(55.5)
317	Workbooks	140	69	71	102.9
	TOTAL SALES	<u>12,789</u>	<u>11,294</u>	<u>1,495</u>	<u>13.2</u>
COST OF SALES					
402	Purchases	(886)	6,005	6,891	114.8
410	Supplies	48	22	(26)	(118.2)
415	Direct Labor	2,384	2,160	(224)	(10.4)
442	Payroll Taxes	182	213	31	14.6
	TOTAL COST OF SALES	<u>1,728</u>	<u>8,400</u>	<u>6,672</u>	<u>79.4</u>
	GROSS PROFIT	\$ 11,061	\$ 2,894	\$ 8,167	282.2
OPERATING EXPENSES					
512	Freight & Postage	13	13		
520	Rent	1,994		(1,994)	
522	Equipment Lease	145	291	146	50.2
524	Computer Expense	60	60		
526	Utilities	218		(218)	
529	Telephone		218	218	100.0
535	Insurance - General	259		(259)	
552	Vehicle Expense	36		(36)	
564	Legal & Accounting	300	900	600	66.7
566	Office Expense		63	63	100.0
568	Merchant Fees	(176)		176	
580	Dues & Subscriptions		40	40	100.0
	TOTAL OPERATING EXPENSES	<u>2,849</u>	<u>1,585</u>	<u>(1,264)</u>	<u>(79.8)</u>
	OPERATING PROFIT or (LOSS)	\$ 8,212	\$ 1,309	\$ 6,903	527.4
OTHER INCOME & (EXPENSE)					
901	Interest Income	<u>51</u>		<u>51</u>	
	TOTAL OTHER INCOME & (EXPENSE)	<u>51</u>		<u>51</u>	
	NET PROFIT or (LOSS)	<u>\$ 8,263</u>	<u>\$ 1,309</u>	<u>\$ 6,954</u>	<u>531.3</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of November 2023

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Five Months Ended November 30, 2023

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
102	Cash in Bank Farmers and Mer\$	29,000	\$ 19,987	\$ 9,013	45.1
103	Farmers & Merchants Savings	4,047	4,046	1	
104	Farmers & Merchants CD#9179	77,490	77,273	217	.3
105	Farmers & Merchants CD#9454	18,699	18,632	67	.4
106	Accounts Receivable	177	148	29	19.6
110	Petty Cash	743	180	563	312.8
130	Inventory	29,532	26,064	3,468	13.3
	TOTAL CURRENT ASSETS	<u>\$ 159,688</u>	<u>\$ 146,330</u>	<u>\$ 13,358</u>	<u>9.1</u>
	TOTAL ASSETS	<u>\$ 159,688</u>	<u>\$ 146,330</u>	<u>\$ 13,358</u>	<u>9.1</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
233	Accrued Payroll Tax - State	\$ (499)	\$ 28	\$ 527	105.6
236	Sales Tax Payable	667	361	(306)	(45.9)
	TOTAL CURRENT LIABILITIES	<u>\$ 168</u>	<u>\$ 389</u>	<u>\$ 221</u>	<u>131.6</u>
	TOTAL LIABILITIES	168	389	221	131.6
EQUITY					
283	Fund Balance	155,312	145,203	(10,109)	(6.5)
	Profit	4,208	738	(3,470)	(82.5)
	TOTAL EQUITY	<u>159,520</u>	<u>145,941</u>	<u>(13,579)</u>	<u>(8.5)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 159,688</u>	<u>\$ 146,330</u>	<u>\$ (13,358)</u>	<u>(8.4)</u>