

December 31, 2024

0940 C 6-30

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

Garden Grove, CA

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0940 BALANCE SHEET 6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	797.50	
102	Cash in Bank Farmers and Merchants		4,068.55	
10201	U S Bank Checking #4418		18,488.55	
10301	U S Bank Money MARKET#1280		101,997.75	
110	Petty Cash		263.63	
130	Inventory		<u>34,039.49</u>	
	TOTAL CURRENT ASSETS			\$ <u>159,655.47</u>
	TOTAL ASSETS			\$ <u><u>159,655.47</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

205	Accounts Payable	\$	969.50	
232	Accrued Payroll Tax - Federal		.02	
233	Accrued Payroll Tax - State		(36.57)	
236	Sales Tax Payable		<u>1,304.34</u>	
	TOTAL CURRENT LIABILITIES			\$ 2,237.29
	TOTAL LIABILITIES			2,237.29

EQUITY

283	Fund Balance		160,433.42	
	Loss		<u>(3,015.24)</u>	
	TOTAL EQUITY			<u>157,418.18</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>159,655.47</u></u>

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0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	SIX MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 3,442.38	\$ 12,512.35	41.8	21.7
303	Alateen	37.90	778.55	.5	1.4
304	Books	2,188.60	14,797.38	26.5	25.6
305	Contributions - Other	287.42	5,188.49	3.5	9.0
306	Directories & Newcomer Packe	352.40	2,354.10	4.3	4.1
307	District 57 Contributions	318.00	1,483.18	3.9	2.6
308	Districk 60 Contributions	135.00	2,655.53	1.6	4.6
309	District 63 Contributions	13.62	2,687.27	.2	4.7
310	District 66 Contributions	393.21	8,052.38	4.8	14.0
311	Miscellaneous Lit	150.40	904.26	1.8	1.6
313	Orange Blossom	7.00	35.00	.1	.1
314	Pamphlets	265.40	2,066.85	3.2	3.6
315	Shipping	62.00	261.00	.8	.5
316	Spanish	486.05	2,502.51	5.9	4.3
317	Workbooks	106.00	1,461.00	1.3	2.5
	TOTAL SALES	8,245.38	57,739.85	100.0	100.0
COST OF SALES					
402	Purchases	2,932.86	19,243.52	35.6	33.3
410	Supplies		35.22		.1
415	Direct Labor	2,818.75	18,074.25	34.2	31.3
442	Payroll Taxes	215.64	1,388.75	2.6	2.4
	TOTAL COST OF SALES	5,967.25	38,741.74	72.4	67.1
	GROSS PROFIT	\$ 2,278.13	\$ 18,998.11	27.6	32.9
OPERATING EXPENSES					
510	Operating Supplies		41.91		.1
512	Freight & Postage	112.79	413.54	1.4	.7
520	Rent	969.50	11,332.20	11.8	19.6
522	Equipment Lease	160.06	945.81	1.9	1.6
524	Computer Expense	64.99	489.93	.8	.9
529	Telephone	221.21	1,326.01	2.7	2.3
530	Repairs & Maintenance		40.00		.1
535	Insurance - General	290.63	2,026.54	3.5	3.5
537	Workers Comp	819.60	819.60	9.9	1.4
549	Website Fee		21.17		
552	Vehicle Expense	119.93	927.28	1.5	1.6
555	Trade Show Expense		332.72		.6
564	Legal & Accounting	300.00	2,460.00	3.6	4.3
565	Meeting Fees		300.00		.5
566	Office Expense	214.67	768.46	2.6	1.3
567	Bank Charges	38.00	77.01	.5	.1
568	Merchant Fees	194.03	969.59	2.4	1.7
	TOTAL OPERATING EXPENSES	3,505.41	23,291.77	42.5	40.3
	OPERATING PROFIT or (LOSS)	\$ (1,227.28)	\$ (4,293.66)	(14.9)	(7.4)

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ACCT	DESCRIPTION	CURRENT PERIOD	SIX MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OTHER INCOME & (EXPENSE)				
901	Interest Income	367.57	1,278.42	4.5	2.2
	TOTAL OTHER INCOME & (EXPENSE)	<u>367.57</u>	<u>1,278.42</u>	<u>4.5</u>	<u>2.2</u>
	NET PROFIT or (LOSS)	<u>\$ (859.71)</u>	<u>\$ (3,015.24)</u>	<u>(10.4)</u>	<u>(5.2)</u>