

October 31, 2024

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  
October 31, 2024

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	693.80	
102	Cash in Bank Farmers and Merchants		5,248.80	
10201	U S Bank Checking #4418		21,097.28	
10301	U S Bank Money MARKET#1280		101,275.91	
110	Petty Cash		145.79	
130	Inventory		<u>33,984.53</u>	
	TOTAL CURRENT ASSETS			<u>\$ 162,446.11</u>
	TOTAL ASSETS			<u><u>\$ 162,446.11</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

205	Accounts Payable	\$	1,792.00	
232	Accrued Payroll Tax - Federal		.02	
233	Accrued Payroll Tax - State		(36.57)	
236	Sales Tax Payable		<u>622.72</u>	
	TOTAL CURRENT LIABILITIES			<u>\$ 2,378.17</u>
	TOTAL LIABILITIES			<u>2,378.17</u>

EQUITY

283	Fund Balance		160,433.42	
	Loss		<u>(365.48)</u>	
	TOTAL EQUITY			<u>160,067.94</u>
	TOTAL LIABILITIES & EQUITY			<u><u>\$ 162,446.11</u></u>

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

Garden Grove, CA  
October 31, 2024

0940

OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 2,653.36	\$ 7,676.54	21.3	18.7
303	Alateen	270.55	589.05	2.2	1.4
304	Books	3,497.52	10,177.48	28.1	24.8
305	Contributions - Other	711.20	4,385.82	5.7	10.7
306	Directories & Newcomer Packe	539.15	1,724.90	4.3	4.2
307	District 57 Contributions	241.00	1,091.18	1.9	2.7
308	District 60 Contributions	468.08	1,697.13	3.8	4.1
309	District 63 Contributions	1,086.55	2,510.44	8.7	6.1
310	District 66 Contributions	1,483.21	6,426.46	11.9	15.6
311	Miscellaneous Lit	193.42	633.98	1.6	1.5
313	Orange Blossom	10.00	23.00	.1	.1
314	Pamphlets	633.90	1,553.75	5.1	3.8
315	Shipping	54.00	169.00	.4	.4
316	Spanish	368.82	1,325.71	3.0	3.2
317	Workbooks	250.00	1,106.00	2.0	2.7
	TOTAL SALES	12,460.76	41,090.44	100.0	100.0
COST OF SALES					
402	Purchases	4,172.45	12,864.73	33.5	31.3
410	Supplies		35.22		.1
415	Direct Labor	2,850.00	12,543.00	22.9	30.5
442	Payroll Taxes	218.02	965.60	1.8	2.4
	TOTAL COST OF SALES	7,240.47	26,408.55	58.1	64.3
	GROSS PROFIT	\$ 5,220.29	\$ 14,681.89	41.9	35.7
OPERATING EXPENSES					
510	Operating Supplies		41.91		.1
512	Freight & Postage	62.79	237.96	.5	.6
520	Rent	2,072.54	8,290.16	16.6	20.2
522	Equipment Lease	160.06	625.69	1.3	1.5
524	Computer Expense	64.99	359.95	.5	.9
529	Telephone	221.21	883.59	1.8	2.2
530	Repairs & Maintenance		40.00		.1
535	Insurance - General	290.62	1,445.28	2.3	3.5
549	Website Fee		21.17		.1
552	Vehicle Expense	180.90	634.49	1.5	1.5
555	Trade Show Expense		332.72		.8
564	Legal & Accounting	300.00	1,200.00	2.4	2.9
565	Meeting Fees		300.00		.7
566	Office Expense	228.79	553.79	1.8	1.4
567	Bank Charges	.01	1.01		
568	Merchant Fees	204.99	636.14	1.7	1.6
	TOTAL OPERATING EXPENSES	3,786.90	15,603.86	30.4	38.0
	OPERATING PROFIT or (LOSS)	\$ 1,433.39	\$ (921.97)	11.5	(2.2)
OTHER INCOME & (EXPENSE)					

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

Garden Grove, CA  
October 31, 2024

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
901	Interest Income	<u>364.88</u>	<u>556.49</u>	<u>2.9</u>	<u>1.4</u>
	TOTAL OTHER INCOME & (EXPENSE)	<u>364.88</u>	<u>556.49</u>	<u>2.9</u>	<u>1.4</u>
	NET PROFIT or (LOSS)	<u>\$ 1,798.27</u>	<u>\$ (365.48)</u>	<u>14.4</u>	<u>(.9)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

October 31, 2024

0940

BALANCE SHEET ANALYSIS

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	FOUR MONTHS YEAR TO DATE
------	-------------	----------------	-----------------------------

CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS

101	Deposits In Transit	\$ 261.81	\$ (687.62)
102	Cash in Bank Farmers and Merchants	911.06	(26,051.99)
10201	U S Bank Checking #4418	997.27	21,097.28
103	Farmers & Merchants Savings		(4,048.02)
10301	U S Bank Money MARKET#1280	364.88	101,275.91
104	Farmers & Merchants CD#9179		(77,830.01)
105	Farmers & Merchants CD#9454		(18,741.40)
110	Petty Cash	(57.19)	44.34
130	Inventory	<u>1,597.81</u>	<u>5,837.30</u>
	NET CHANGE IN CURRENT ASSETS	<u>4,075.64</u>	<u>895.79</u>
	NET CHANGES IN ASSETS	<u>\$ 4,075.64</u>	<u>\$ 895.79</u>

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

205	Accounts Payable	\$ 2,651.78	\$ 1,792.00
232	Accrued Payroll Tax - Federal		.02
236	Sales Tax Payable	<u>(374.41)</u>	<u>(530.75)</u>
	NET CHANGE IN CURRENT LIAB.	<u>2,277.37</u>	<u>1,261.27</u>
	NET CHANGES IN LIABILITIES	<u>2,277.37</u>	<u>1,261.27</u>
	CHANGE IN EQUITY		
	Net Profit or (Loss)	<u>1,798.27</u>	<u>(365.48)</u>
	NET CHANGE IN EQUITY	<u>1,798.27</u>	<u>(365.48)</u>
	NET CHANGES IN LIAB. & EQUITY	<u>\$ 4,075.64</u>	<u>\$ 895.79</u>

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

October 31, 2024

0940 CASH FLOW ANALYSIS 6-30

ACCT	DESCRIPTION	FOUR MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
205	Accounts Payable	\$ 1,792.00	
232	Accrued Payroll Tax - Federal	<u>          .02</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 1,792.02
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 365.48	
110	Petty Cash	44.34	
130	Inventory	5,837.30	
236	Sales Tax Payable	<u>530.75</u>	
	TOTAL DECREASES TO CASH FLOW		<u>6,777.87</u>
	NET CHANGE TO CASH FLOWS		<u><u>\$ (4,985.85)</u></u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 31, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Unidentified Contributions	\$ 7,676	\$ 4,729	\$ 2,947	62.3
303	Alateen	589	848	(259)	(30.5)
304	Books	10,177	11,795	(1,618)	(13.7)
305	Contributions - Other	4,385	4,269	116	2.7
306	Directories & Newcomer Packe	1,726	1,713	13	.8
307	District 57 Contributions	1,091	4,111	(3,020)	(73.5)
308	District 60 Contributions	1,698	2,156	(458)	(21.2)
309	District 63 Contributions	2,510	2,699	(189)	(7.0)
310	District 66 Contributions	6,425	4,872	1,553	31.9
311	Miscellaneous Lit	635	715	(80)	(11.2)
313	Orange Blossom	23	11	12	109.1
314	Pamphlets	1,554	1,931	(377)	(19.5)
315	Shipping	169	156	13	8.3
316	Spanish	1,325	1,736	(411)	(23.7)
317	Workbooks	1,106	972	134	13.8
	TOTAL SALES	41,089	42,713	(1,624)	(3.8)
COST OF SALES					
402	Purchases	12,865	18,995	6,130	32.3
410	Supplies	35	75	40	53.3
415	Direct Labor	12,543	10,827	(1,716)	(15.9)
442	Payroll Taxes	965	854	(111)	(13.0)
	TOTAL COST OF SALES	26,408	30,751	4,343	14.1
	GROSS PROFIT	\$ 14,681	\$ 11,962	\$ 2,719	22.7
OPERATING EXPENSES					
510	Operating Supplies	42		(42)	
512	Freight & Postage	239	221	(18)	(8.1)
520	Rent	8,289	10,219	1,930	18.9
522	Equipment Lease	626	1,454	828	57.0
524	Computer Expense	360	240	(120)	(50.0)
529	Telephone	884	872	(12)	(1.4)
530	Repairs & Maintenance	40	96	56	58.3
535	Insurance - General	1,444	1,290	(154)	(11.9)
549	Website Fee	22	20	(2)	(10.0)
552	Vehicle Expense	634	711	77	10.8
555	Trade Show Expense	333		(333)	
564	Legal & Accounting	1,200	1,200		
565	Meeting Fees	300		(300)	
566	Office Expense	554	232	(322)	(138.8)
567	Bank Charges	1		(1)	
568	Merchant Fees	636	370	(266)	(71.9)
	TOTAL OPERATING EXPENSES	15,604	16,925	1,321	7.8
	OPERATING PROFIT or (LOSS)	\$ (923)	\$ (4,963)	\$ 4,040	81.4
OTHER INCOME & (EXPENSE)					

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Four Months Ended October 31, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
901	Interest Income	556	168	388	231.0
	TOTAL OTHER INCOME & (EXPENSE)	556	168	388	231.0
	NET PROFIT or (LOSS)	\$ (367)	\$ (4,795)	\$ 4,428	92.4