

Alanon Info Services of OC

October 16, 2024

Treasurer report:

1. Financial Reports Sep 30, 2024 - Non-Profit Statement of Activities (Income Statement)

Final Revenue \$28,629.68

Final Change in net Assets (\$2,163.75)

We need about \$10,000 per month to break even and literature sales have been soft in the last two months.

2. Opened New checking and Saving accounts with US Bank
3. Closed CD and Money markets with F&M bank
4. In Process:
  - a. Set up of periodic inventory process.
  - b. Transfer payroll payments to US bank
  - c. Close checking account with F&M BANK
  - d. Preparation of annual tax return by Feliz and Associates
  - e. Filing of RFP with state after taxes are completed.

Thank you for letting me be of service.

Marilen H.