

August 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  
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Garden Grove, CA  
August 31, 2024

0940 BALANCE SHEET 6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	911.13	
102	Cash in Bank Farmers and Merchants		26,939.71	
103	Farmers & Merchants Savings		81,977.34	
105	Farmers & Merchants CD#9454		18,752.36	
110	Petty Cash		125.80	
130	Inventory		<u>32,108.48</u>	
	TOTAL CURRENT ASSETS			\$ 160,814.82

OTHER ASSETS

190	Prepaid Legal		<u>300.00</u>	
	TOTAL OTHER ASSETS			<u>300.00</u>

TOTAL ASSETS

\$ 161,114.82

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(33.63)	
236	Sales Tax Payable		<u>674.29</u>	
	TOTAL CURRENT LIABILITIES			\$ 640.66

TOTAL LIABILITIES

640.66

EQUITY

283	Fund Balance		160,433.42	
	Profit		<u>40.74</u>	
	TOTAL EQUITY			<u>160,474.16</u>

TOTAL LIABILITIES & EQUITY

\$ 161,114.82

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Garden Grove, CA  
August 31, 2024

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
<b>SALES</b>					
302	Uncategorized Income	\$ 1,546.49	\$ 3,513.26	17.3	17.6
303	Alateen	99.75	192.80	1.1	1.0
304	Books	2,825.10	4,597.10	31.6	23.0
305	Contributions - Other	1,165.58	2,893.99	13.0	14.5
306	Directories & Newcomer Packe	350.95	835.35	3.9	4.2
307	District 57 Contributions	116.40	565.18	1.3	2.8
308	District 60 Contributions	385.71	941.81	4.3	4.7
309	District 63 Contributions	242.00	1,398.89	2.7	7.0
310	District 66 Contributions	1,083.81	2,878.67	12.1	14.4
311	Miscellaneous Lit	150.06	292.68	1.7	1.5
313	Orange Blossom	3.00	11.00		.1
314	Pamphlets	197.70	625.10	2.2	3.1
315	Shipping	21.00	76.00	.2	.4
316	Spanish	426.32	506.93	4.8	2.5
317	Workbooks	332.00	656.00	3.7	3.3
	<b>TOTAL SALES</b>	<u>8,945.87</u>	<u>19,984.76</u>	100.0	100.0
<b>COST OF SALES</b>					
402	Purchases	2,378.61	4,520.00	26.6	22.6
415	Direct Labor	4,275.00	6,843.00	47.8	34.2
442	Payroll Taxes	327.03	529.55	3.7	2.7
	<b>TOTAL COST OF SALES</b>	<u>6,980.64</u>	<u>11,892.55</u>	78.0	59.5
	<b>GROSS PROFIT</b>	\$ 1,965.23	\$ 8,092.21	22.0	40.5
<b>OPERATING EXPENSES</b>					
510	Operating Supplies		41.91		.2
512	Freight & Postage	62.79	162.38	.7	.8
520	Rent	2,072.54	4,145.08	23.2	20.7
522	Equipment Lease	160.06	305.57	1.8	1.5
524	Computer Expense	64.99	129.98	.7	.7
529	Telephone	221.21	441.17	2.5	2.2
530	Repairs & Maintenance	40.00	40.00	.5	.2
535	Insurance - General	290.62	864.02	3.3	4.3
549	Website Fee	21.17	21.17	.2	.1
552	Vehicle Expense	289.44	453.59	3.2	2.3
555	Trade Show Expense		332.72		1.7
564	Legal & Accounting	300.00	600.00	3.4	3.0
565	Meeting Fees		300.00		1.5
568	Merchant Fees	121.65	324.15	1.4	1.6
	<b>TOTAL OPERATING EXPENSES</b>	<u>3,644.47</u>	<u>8,161.74</u>	40.7	40.8
	<b>OPERATING PROFIT or (LOSS)</b>	\$ (1,679.24)	\$ (69.53)	(18.8)	(.4)
<b>OTHER INCOME &amp; (EXPENSE)</b>					
901	Interest Income	56.74	110.27	.6	.6
	<b>TOTAL OTHER INCOME &amp; (EXPENSE)</b>	<u>56.74</u>	<u>110.27</u>	.6	.6

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	TWO MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	NET PROFIT or (LOSS)	<u>\$ (1,622.50)</u>	<u>\$ 40.74</u>	<u>(18.1)</u>	<u>.2</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

August 31, 2024

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS

101	Deposits In Transit	\$ (66.65)	\$ (470.29)
102	Cash in Bank Farmers and Merchants	(4,071.23)	(4,361.08)
103	Farmers & Merchants Savings	77,929.15	77,929.32
104	Farmers & Merchants CD#9179	(77,877.98)	(77,830.01)
105	Farmers & Merchants CD#9454	5.57	10.96
110	Petty Cash	(28.65)	24.35
130	Inventory	<u>2,566.25</u>	<u>3,961.25</u>
	NET CHANGE IN CURRENT ASSETS	<u>(1,543.54)</u>	<u>(735.50)</u>

CHANGE IN OTHER ASSETS

190	Prepaid Legal	<u>300.00</u>	<u>300.00</u>
	NET CHANGE IN OTHER ASSETS	300.00	300.00

	NET CHANGES IN ASSETS	<u>\$ (1,243.54)</u>	<u>\$ (435.50)</u>
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CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	\$ 2.94
236	Sales Tax Payable	<u>378.96</u>	<u>(479.18)</u>
	NET CHANGE IN CURRENT LIAB.	378.96	(476.24)

	NET CHANGES IN LIABILITIES	378.96	(476.24)
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CHANGE IN EQUITY

	Net Profit or (Loss)	<u>(1,622.50)</u>	<u>40.74</u>
	NET CHANGE IN EQUITY	(1,622.50)	40.74

	NET CHANGES IN LIAB. & EQUITY	<u>\$ (1,243.54)</u>	<u>\$ (435.50)</u>
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Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

August 31, 2024

0940	CASH FLOW ANALYSIS		6-30
ACCT	DESCRIPTION	TWO MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	\$ 40.74	
233	Accrued Payroll Tax - State	2.94	
	TOTAL INCREASES TO CASH FLOW		\$ 43.68
	DECREASES TO CASH FLOW		
110	Petty Cash	\$ 24.35	
130	Inventory	3,961.25	
190	Prepaid Legal	300.00	
236	Sales Tax Payable	479.18	
	TOTAL DECREASES TO CASH FLOW		<u>4,764.78</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (4,721.10)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 31, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 3,513	\$ 1,306	\$ 2,207	169.0
303	Alateen	193	489	(296)	(60.5)
304	Books	4,597	8,841	(4,244)	(48.0)
305	Contributions - Other	2,893	801	2,092	261.2
306	Directories & Newcomer Packe	836	900	(64)	(7.1)
307	District 57 Contributions	565	3,305	(2,740)	(82.9)
308	Districk 60 Contributions	941	858	83	9.7
309	District 63 Contributions	1,399	1,725	(326)	(18.9)
310	District 66 Contributions	2,879	2,382	497	20.9
311	Miscellaneous Lit	293	436	(143)	(32.8)
313	Orange Blossom	11	5	6	120.0
314	Pamphlets	625	1,175	(550)	(46.8)
315	Shipping	76	101	(25)	(24.8)
316	Spanish	507	1,040	(533)	(51.3)
317	Workbooks	656	578	78	13.5
	TOTAL SALES	19,984	23,942	(3,958)	(16.5)
COST OF SALES					
402	Purchases	4,520	10,236	5,716	55.8
410	Supplies		53	53	100.0
415	Direct Labor	6,843	4,590	(2,253)	(49.1)
442	Payroll Taxes	529	377	(152)	(40.3)
	TOTAL COST OF SALES	11,892	15,256	3,364	22.1
	GROSS PROFIT	\$ 8,092	\$ 8,686	\$ (594)	(6.8)
OPERATING EXPENSES					
510	Operating Supplies	42		(42)	
512	Freight & Postage	163	116	(47)	(40.5)
520	Rent	4,145	5,981	1,836	30.7
522	Equipment Lease	306	1,164	858	73.7
524	Computer Expense	130	120	(10)	(8.3)
529	Telephone	441	436	(5)	(1.2)
530	Repairs & Maintenance	40	96	56	58.3
535	Insurance - General	863	771	(92)	(11.9)
549	Website Fee	22	20	(2)	(10.0)
552	Vehicle Expense	453	305	(148)	(48.5)
555	Trade Show Expense	333		(333)	
564	Legal & Accounting	600	600		
565	Meeting Fees	300		(300)	
566	Office Expense		132	132	100.0
568	Merchant Fees	324	260	(64)	(24.6)
	TOTAL OPERATING EXPENSES	8,162	10,001	1,839	18.4
	OPERATING PROFIT or (LOSS)	\$ (70)	\$ (1,315)	\$ 1,245	94.7
OTHER INCOME & (EXPENSE)					
901	Interest Income	110	60	50	83.3

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Two Months Ended August 31, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	TOTAL OTHER INCOME & (EXPENSE)	110	60	50	83.3
	NET PROFIT or (LOSS)	<u>\$ 40</u>	<u>\$ (1,255)</u>	<u>\$ 1,295</u>	<u>103.2</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of August 2024

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 1,546	\$ 326	\$ 1,220	374.2
303	Alateen	100	354	(254)	(71.8)
304	Books	2,825	2,817	8	.3
305	Contributions - Other	1,165	177	988	558.2
306	Directories & Newcomer Packe	351	451	(100)	(22.2)
307	District 57 Contributions	117	2,135	(2,018)	(94.5)
308	District 60 Contributions	385	461	(76)	(16.5)
309	District 63 Contributions	242	989	(747)	(75.5)
310	District 66 Contributions	1,084	1,311	(227)	(17.3)
311	Miscellaneous Lit	150	153	(3)	(2.0)
313	Orange Blossom	3	2	1	50.0
314	Pamphlets	198	585	(387)	(66.2)
315	Shipping	21	71	(50)	(70.4)
316	Spanish	426	462	(36)	(7.8)
317	Workbooks	332	322	10	3.1
	TOTAL SALES	<u>8,945</u>	<u>10,616</u>	<u>(1,671)</u>	<u>(15.7)</u>
COST OF SALES					
402	Purchases	2,378	6,365	3,987	62.6
410	Supplies		53	53	100.0
415	Direct Labor	4,275	2,394	(1,881)	(78.6)
442	Payroll Taxes	327	183	(144)	(78.7)
	TOTAL COST OF SALES	<u>6,980</u>	<u>8,995</u>	<u>2,015</u>	<u>22.4</u>
	GROSS PROFIT	\$ 1,965	\$ 1,621	\$ 344	21.2
OPERATING EXPENSES					
512	Freight & Postage	63	53	(10)	(18.9)
520	Rent	2,073	1,994	(79)	(4.0)
522	Equipment Lease	160	1,164	1,004	86.3
524	Computer Expense	65	60	(5)	(8.3)
529	Telephone	221	218	(3)	(1.4)
530	Repairs & Maintenance	40		(40)	
535	Insurance - General	290	259	(31)	(12.0)
549	Website Fee	22	20	(2)	(10.0)
552	Vehicle Expense	289	147	(142)	(96.6)
564	Legal & Accounting	300	300		
568	Merchant Fees	122	87	(35)	(40.2)
	TOTAL OPERATING EXPENSES	<u>3,645</u>	<u>4,302</u>	<u>657</u>	<u>15.3</u>
	OPERATING PROFIT or (LOSS)	\$ (1,680)	\$ (2,681)	\$ 1,001	37.3
OTHER INCOME & (EXPENSE)					
901	Interest Income	57	60	(3)	(5.0)
	TOTAL OTHER INCOME & (EXPENSE)	<u>57</u>	<u>60</u>	<u>(3)</u>	<u>(5.0)</u>
	NET PROFIT or (LOSS)	<u>\$ (1,623)</u>	<u>\$ (2,621)</u>	<u>\$ 998</u>	<u>38.1</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Two Months Ended August 31, 2024

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
101	Deposits In Transit	\$ 911	\$ 2	\$ 909	5450.0
102	Cash in Bank Farmers and Mer	26,940	33,102	(6,162)	(18.6)
103	Farmers & Merchants Savings	81,977	4,041	77,936	1928.6
104	Farmers & Merchants CD#9179		77,347	(77,347)	(100.0)
105	Farmers & Merchants CD#9454	18,752	18,687	65	.4
106	Accounts Receivable		373	(373)	(100.0)
110	Petty Cash	126	613	(487)	(79.5)
130	Inventory	32,109	20,618	11,491	55.7
	TOTAL CURRENT ASSETS	<u>\$ 160,815</u>	<u>\$ 154,783</u>	<u>\$ 6,032</u>	<u>3.9</u>
OTHER ASSETS					
190	Prepaid Legal	300		300	
	TOTAL OTHER ASSETS	<u>300</u>		<u>300</u>	
	TOTAL ASSETS	<u>\$ 161,115</u>	<u>\$ 154,783</u>	<u>\$ 6,332</u>	<u>4.1</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
233	Accrued Payroll Tax - State	\$ (33)	\$ (499)	\$ (466)	1412.1
236	Sales Tax Payable	674	1,222	548	81.3
	TOTAL CURRENT LIABILITIES	<u>\$ 641</u>	<u>\$ 723</u>	<u>\$ 82</u>	<u>12.8</u>
	TOTAL LIABILITIES	641	723	82	12.8
EQUITY					
283	Fund Balance	160,433	155,313	(5,120)	(3.2)
	Profit	41	(1,253)	(1,294)	3156.1
	TOTAL EQUITY	<u>160,474</u>	<u>154,060</u>	<u>(6,414)</u>	<u>(4.0)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 161,115</u>	<u>\$ 154,783</u>	<u>\$ (6,332)</u>	<u>(3.9)</u>