

January 31, 2025

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	\$	540.70	
102	Cash in Bank Farmers and Merchants		4,068.55	
10201	U S Bank Checking #4418		18,785.77	
10301	U S Bank Money MARKET#1280		102,366.56	
110	Petty Cash		239.82	
130	Inventory		<u>35,920.08</u>	
	TOTAL CURRENT ASSETS			\$ <u>161,921.48</u>
	TOTAL ASSETS			\$ <u><u>161,921.48</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

205	Accounts Payable	\$	3,236.49	
225	Accrued H O A /Maintenance Fees		200.00	
232	Accrued Payroll Tax - Federal		.02	
233	Accrued Payroll Tax - State		48.93	
236	Sales Tax Payable		<u>514.72</u>	
	TOTAL CURRENT LIABILITIES			\$ 4,000.16
	TOTAL LIABILITIES			4,000.16

EQUITY

283	Fund Balance		160,433.42	
	Loss		<u>(2,512.10)</u>	
	TOTAL EQUITY			<u>157,921.32</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>161,921.48</u></u>

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0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	SEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Unidentified Contributions	\$ 2,533.74	\$ 15,046.09	24.3	22.1
303	Alateen	136.30	914.85	1.3	1.3
304	Books	2,787.30	17,584.68	26.7	25.8
305	Contributions - Other	1,010.77	6,199.26	9.7	9.1
306	Directories & Newcomer Packe	427.20	2,781.30	4.1	4.1
307	District 57 Contributions	793.50	2,276.68	7.6	3.3
308	Districk 60 Contributions	273.07	2,928.60	2.6	4.3
309	District 63 Contributions		2,687.27		3.9
310	District 66 Contributions	1,270.48	9,322.86	12.2	13.7
311	Miscellaneous Lit	66.84	971.10	.6	1.4
313	Orange Blossom		35.00		.1
314	Pamphlets	405.70	2,472.55	3.9	3.6
315	Shipping	32.00	293.00	.3	.4
316	Spanish	438.42	2,940.93	4.2	4.3
317	Workbooks	252.00	1,713.00	2.4	2.5
	TOTAL SALES	10,427.32	68,167.17	100.0	100.0
COST OF SALES					
402	Purchases	1,435.00	20,678.52	13.8	30.3
410	Supplies		35.22		.1
415	Direct Labor	4,750.00	22,824.25	45.6	33.5
442	Payroll Taxes	524.92	1,913.67	5.0	2.8
	TOTAL COST OF SALES	6,709.92	45,451.66	64.4	66.7
	GROSS PROFIT	\$ 3,717.40	\$ 22,715.51	35.7	33.3
OPERATING EXPENSES					
510	Operating Supplies	137.18	179.09	1.3	.3
512	Freight & Postage	12.79	426.33	.1	.6
520	Rent	1,269.50	12,601.70	12.2	18.5
522	Equipment Lease	160.06	1,105.87	1.5	1.6
524	Computer Expense	64.99	554.92	.6	.8
529	Telephone	221.21	1,547.22	2.1	2.3
530	Repairs & Maintenance		40.00		.1
535	Insurance - General	290.63	2,317.17	2.8	3.4
537	Workers Comp	13.98	833.58	.1	1.2
548	Licenses & Permits	89.00	89.00	.9	.1
549	Website Fee		21.17		
552	Vehicle Expense	210.38	1,137.66	2.0	1.7
555	Trade Show Expense		332.72		.5
564	Legal & Accounting	300.00	2,760.00	2.9	4.1
565	Meeting Fees		300.00		.4
566	Office Expense		768.46		1.1
567	Bank Charges	38.00	115.01	.4	.2
568	Merchant Fees	175.35	1,144.94	1.7	1.7
	TOTAL OPERATING EXPENSES	2,983.07	26,274.84	28.6	38.5
	OPERATING PROFIT or (LOSS)	\$ 734.33	\$ (3,559.33)	7.0	(5.2)

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ACCT	DESCRIPTION	CURRENT PERIOD	SEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
	OTHER INCOME & (EXPENSE)				
901	Interest Income	368.81	1,647.23	3.5	2.4
925	Penalties	(600.00)	(600.00)	(5.8)	(.9)
	TOTAL OTHER INCOME & (EXPENSE)	<u>(231.19)</u>	<u>1,047.23</u>	<u>(2.2)</u>	<u>1.5</u>
	NET PROFIT or (LOSS)	<u>\$ 503.14</u>	<u>\$ (2,512.10)</u>	<u>4.8</u>	<u>(3.7)</u>