

July 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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July 31, 2024

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	1,121.68	
102	Cash in Bank Farmers and Merchants		31,010.94	
103	Farmers & Merchants Savings		4,048.19	
104	Farmers & Merchants CD#9179		77,877.98	
105	Farmers & Merchants CD#9454		18,746.79	
110	Petty Cash		154.45	
130	Inventory		<u>29,542.23</u>	

TOTAL CURRENT ASSETS \$ 162,502.26

TOTAL ASSETS \$ 162,502.26

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(33.63)	
236	Sales Tax Payable		<u>367.28</u>	

TOTAL CURRENT LIABILITIES \$ 333.65

TOTAL LIABILITIES 333.65

EQUITY

283	Fund Balance		160,433.42	
	Profit		<u>1,735.19</u>	

TOTAL EQUITY 162,168.61

TOTAL LIABILITIES & EQUITY \$ 162,502.26

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Garden Grove, CA
July 31, 2024

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 1,966.77	\$ 1,966.77	17.8	17.8
303	Alateen	93.05	93.05	.8	.8
304	Books	1,772.00	1,772.00	16.1	16.1
305	Contributions - Other	1,728.41	1,728.41	15.7	15.7
306	Directories & Newcomer Packe	484.40	484.40	4.4	4.4
307	District 57 Contributions	448.78	448.78	4.1	4.1
308	District 60 Contributions	556.10	556.10	5.0	5.0
309	District 63 Contributions	1,156.89	1,156.89	10.5	10.5
310	District 66 Contributions	1,794.86	1,794.86	16.3	16.3
311	Miscellaneous Lit	142.62	142.62	1.3	1.3
313	Orange Blossom	8.00	8.00	.1	.1
314	Pamphlets	427.40	427.40	3.9	3.9
315	Shipping	55.00	55.00	.5	.5
316	Spanish	80.61	80.61	.7	.7
317	Workbooks	324.00	324.00	2.9	2.9
	TOTAL SALES	<u>11,038.89</u>	<u>11,038.89</u>	100.0	100.0
COST OF SALES					
402	Purchases	2,141.39	2,141.39	19.4	19.4
415	Direct Labor	2,568.00	2,568.00	23.3	23.3
442	Payroll Taxes	202.52	202.52	1.8	1.8
	TOTAL COST OF SALES	<u>4,911.91</u>	<u>4,911.91</u>	44.5	44.5
	GROSS PROFIT	\$ 6,126.98	\$ 6,126.98	55.5	55.5
OPERATING EXPENSES					
510	Operating Supplies	41.91	41.91	.4	.4
512	Freight & Postage	99.59	99.59	.9	.9
520	Rent	2,072.54	2,072.54	18.8	18.8
522	Equipment Lease	145.51	145.51	1.3	1.3
524	Computer Expense	64.99	64.99	.6	.6
529	Telephone	219.96	219.96	2.0	2.0
535	Insurance - General	573.40	573.40	5.2	5.2
552	Vehicle Expense	164.15	164.15	1.5	1.5
555	Trade Show Expense	332.72	332.72	3.0	3.0
564	Legal & Accounting	300.00	300.00	2.7	2.7
565	Meeting Fees	300.00	300.00	2.7	2.7
568	Merchant Fees	130.55	130.55	1.2	1.2
	TOTAL OPERATING EXPENSES	<u>4,445.32</u>	<u>4,445.32</u>	40.3	40.3
	OPERATING PROFIT or (LOSS)	\$ 1,681.66	\$ 1,681.66	15.2	15.2
OTHER INCOME & (EXPENSE)					
901	Interest Income	53.53	53.53	.5	.5
	TOTAL OTHER INCOME & (EXPENSE)	<u>53.53</u>	<u>53.53</u>	.5	.5
	NET PROFIT or (LOSS)	<u>\$ 1,735.19</u>	<u>\$ 1,735.19</u>	<u>15.7</u>	<u>15.7</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

July 31, 2024

0940 BALANCE SHEET ANALYSIS 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ONE MONTH YEAR TO DATE
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CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS

101	Deposits In Transit	\$ (259.74)	\$ (259.74)
102	Cash in Bank Farmers and Merchants	(289.85)	(289.85)
103	Farmers & Merchants Savings	.17	.17
104	Farmers & Merchants CD#9179	47.97	47.97
105	Farmers & Merchants CD#9454	5.39	5.39
110	Petty Cash	53.00	53.00
130	Inventory	<u>1,395.00</u>	<u>1,395.00</u>
	NET CHANGE IN CURRENT ASSETS	951.94	951.94

	NET CHANGES IN ASSETS	<u>\$ 951.94</u>	<u>\$ 951.94</u>
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CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$ 2.94	\$ 2.94
236	Sales Tax Payable	<u>(786.19)</u>	<u>(786.19)</u>
	NET CHANGE IN CURRENT LIAB.	(783.25)	(783.25)

	NET CHANGES IN LIABILITIES	(783.25)	(783.25)
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CHANGE IN EQUITY

	Net Profit or (Loss)	<u>1,735.19</u>	<u>1,735.19</u>
	NET CHANGE IN EQUITY	1,735.19	1,735.19

	NET CHANGES IN LIAB. & EQUITY	<u>\$ 951.94</u>	<u>\$ 951.94</u>
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Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

July 31, 2024

0940 CASH FLOW ANALYSIS		6-30	
ACCT	DESCRIPTION	ONE MONTH YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	\$ 1,735.19	
233	Accrued Payroll Tax - State	<u>2.94</u>	
	TOTAL INCREASES TO CASH FLOW		\$ 1,738.13
	DECREASES TO CASH FLOW		
110	Petty Cash	\$ 53.00	
130	Inventory	1,395.00	
236	Sales Tax Payable	<u>786.19</u>	
	TOTAL DECREASES TO CASH FLOW		<u>2,234.19</u>
	NET CHANGE TO CASH FLOWS		<u><u>\$ (496.06)</u></u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the One Month Ended July 31, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 1,967	\$ 980	\$ 987	100.7
303	Alateen	93	135	(42)	(31.1)
304	Books	1,772	6,024	(4,252)	(70.6)
305	Contributions - Other	1,728	624	1,104	176.9
306	Directories & Newcomer Packe	484	449	35	7.8
307	District 57 Contributions	449	1,170	(721)	(61.6)
308	District 60 Contributions	556	397	159	40.1
309	District 63 Contributions	1,157	736	421	57.2
310	District 66 Contributions	1,795	1,071	724	67.6
311	Miscellaneous Lit	143	283	(140)	(49.5)
313	Orange Blossom	8	3	5	166.7
314	Pamphlets	427	590	(163)	(27.6)
315	Shipping	55	30	25	83.3
316	Spanish	81	578	(497)	(86.0)
317	Workbooks	324	256	68	26.6
	TOTAL SALES	11,039	13,326	(2,287)	(17.2)
COST OF SALES					
402	Purchases	2,142	3,871	1,729	44.7
415	Direct Labor	2,568	2,196	(372)	(16.9)
442	Payroll Taxes	202	194	(8)	(4.1)
	TOTAL COST OF SALES	4,912	6,261	1,349	21.6
	GROSS PROFIT	\$ 6,127	\$ 7,065	\$ (938)	(13.3)
OPERATING EXPENSES					
510	Operating Supplies	42		(42)	
512	Freight & Postage	100	63	(37)	(58.7)
520	Rent	2,072	3,987	1,915	48.0
522	Equipment Lease	146		(146)	
524	Computer Expense	65	60	(5)	(8.3)
529	Telephone	220	218	(2)	(.9)
530	Repairs & Maintenance		96	96	100.0
535	Insurance - General	573	512	(61)	(11.9)
552	Vehicle Expense	164	158	(6)	(3.8)
555	Trade Show Expense	333		(333)	
564	Legal & Accounting	300	300		
565	Meeting Fees	300		(300)	
566	Office Expense		132	132	100.0
568	Merchant Fees	131	173	42	24.3
	TOTAL OPERATING EXPENSES	4,446	5,699	1,253	22.0
	OPERATING PROFIT or (LOSS)	\$ 1,681	\$ 1,366	\$ 315	23.1
OTHER INCOME & (EXPENSE)					
901	Interest Income	54		54	
	TOTAL OTHER INCOME & (EXPENSE)	54		54	

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the One Month Ended July 31, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	NET PROFIT or (LOSS)	<u>\$ 1,735</u>	<u>\$ 1,366</u>	<u>\$ 369</u>	<u>27.0</u>