

September 30, 2024

0940 C 6-30

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

Garden Grove, CA

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Garden Grove, CA
September 30, 2024

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

101	Deposits In Transit	\$	431.99	
102	Cash in Bank Farmers and Merchants		4,337.74	
10201	U S Bank Checking #4418		20,100.01	
10301	U S Bank Money MARKET#1280		100,911.03	
110	Petty Cash		202.98	
130	Inventory		<u>32,386.72</u>	
	TOTAL CURRENT ASSETS			\$ <u>158,370.47</u>
	TOTAL ASSETS			\$ <u><u>158,370.47</u></u>

LIABILITIES & EQUITY

CURRENT LIABILITIES

205	Accounts Payable	\$	(859.78)	
232	Accrued Payroll Tax - Federal		.02	
233	Accrued Payroll Tax - State		(36.57)	
236	Sales Tax Payable		<u>997.13</u>	
	TOTAL CURRENT LIABILITIES			\$ 100.80
	TOTAL LIABILITIES			100.80

EQUITY

283	Fund Balance		160,433.42	
	Loss		<u>(2,163.75)</u>	
	TOTAL EQUITY			<u>158,269.67</u>
	TOTAL LIABILITIES & EQUITY			\$ <u><u>158,370.47</u></u>

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Garden Grove, CA
September 30, 2024

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 1,509.92	\$ 5,023.18	17.5	17.6
303	Alateen	125.70	318.50	1.5	1.1
304	Books	2,082.86	6,679.96	24.1	23.3
305	Contributions - Other	780.63	3,674.62	9.0	12.8
306	Directories & Newcomer Packe	350.40	1,185.75	4.1	4.1
307	District 57 Contributions	285.00	850.18	3.3	3.0
308	District 60 Contributions	287.24	1,229.05	3.3	4.3
309	District 63 Contributions	25.00	1,423.89	.3	5.0
310	District 66 Contributions	2,064.58	4,943.25	23.9	17.3
311	Miscellaneous Lit	147.88	440.56	1.7	1.5
313	Orange Blossom	2.00	13.00		.1
314	Pamphlets	294.75	919.85	3.4	3.2
315	Shipping	39.00	115.00	.5	.4
316	Spanish	449.96	956.89	5.2	3.3
317	Workbooks	200.00	856.00	2.3	3.0
	TOTAL SALES	8,644.92	28,629.68	100.0	100.0
COST OF SALES					
402	Purchases	4,172.28	8,692.28	48.3	30.4
410	Supplies	35.22	35.22	.4	.1
415	Direct Labor	2,850.00	9,693.00	33.0	33.9
442	Payroll Taxes	218.03	747.58	2.5	2.6
	TOTAL COST OF SALES	7,275.53	19,168.08	84.2	67.0
	GROSS PROFIT	\$ 1,369.39	\$ 9,461.60	15.8	33.1
OPERATING EXPENSES					
510	Operating Supplies		41.91		.2
512	Freight & Postage	12.79	175.17	.2	.6
520	Rent	2,072.54	6,217.62	24.0	21.7
522	Equipment Lease	160.06	465.63	1.9	1.6
524	Computer Expense	164.98	294.96	1.9	1.0
529	Telephone	221.21	662.38	2.6	2.3
530	Repairs & Maintenance		40.00		.1
535	Insurance - General	290.64	1,154.66	3.4	4.0
549	Website Fee		21.17		.1
552	Vehicle Expense		453.59		1.6
555	Trade Show Expense		332.72		1.2
564	Legal & Accounting	300.00	900.00	3.5	3.1
565	Meeting Fees		300.00		1.1
566	Office Expense	325.00	325.00	3.8	1.1
567	Bank Charges	1.00	1.00		
568	Merchant Fees	107.00	431.15	1.2	1.5
	TOTAL OPERATING EXPENSES	3,655.22	11,816.96	42.3	41.3
	OPERATING PROFIT or (LOSS)	\$ (2,285.83)	\$ (2,355.36)	(26.4)	(8.2)
OTHER INCOME & (EXPENSE)					

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0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	THREE MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
901	Interest Income	<u>82.23</u>	<u>191.61</u>	<u>1.0</u>	<u>.7</u>
	TOTAL OTHER INCOME & (EXPENSE)	82.23	191.61	1.0	.7
	NET PROFIT or (LOSS)	<u>\$ (2,203.60)</u>	<u>\$ (2,163.75)</u>	<u>(25.5)</u>	<u>(7.6)</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

September 30, 2024

0940 BALANCE SHEET ANALYSIS 6-30

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

CHANGE IN CURRENT ASSETS

101	Deposits In Transit	\$ (479.14)	\$ (949.43)
102	Cash in Bank Farmers and Merchants	(22,601.97)	(26,963.05)
10201	U S Bank Checking #4418	20,100.01	20,100.01
103	Farmers & Merchants Savings	(81,977.34)	(4,048.02)
10301	U S Bank Money MARKET#1280	100,911.03	100,911.03
104	Farmers & Merchants CD#9179		(77,830.01)
105	Farmers & Merchants CD#9454	(18,751.47)	(18,741.40)
110	Petty Cash	77.18	101.53
130	Inventory	278.24	4,239.49
	NET CHANGE IN CURRENT ASSETS	<u>(2,443.46)</u>	<u>(3,179.85)</u>

CHANGE IN OTHER ASSETS

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

	NET CHANGES IN ASSETS	\$ <u>(2,743.46)</u>	\$ <u>(3,179.85)</u>
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CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

205	Accounts Payable	\$ (859.78)	\$ (859.78)
232	Accrued Payroll Tax - Federal	.02	.02
233	Accrued Payroll Tax - State	(2.94)	
236	Sales Tax Payable	322.84	(156.34)
	NET CHANGE IN CURRENT LIAB.	<u>(539.86)</u>	<u>(1,016.10)</u>

	NET CHANGES IN LIABILITIES	(539.86)	(1,016.10)
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CHANGE IN EQUITY

	Net Profit or (Loss)	(2,203.60)	(2,163.75)
	NET CHANGE IN EQUITY	<u>(2,203.60)</u>	<u>(2,163.75)</u>

	NET CHANGES IN LIAB. & EQUITY	\$ <u>(2,743.46)</u>	\$ <u>(3,179.85)</u>
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Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

September 30, 2024

0940	CASH FLOW ANALYSIS		6-30
ACCT	DESCRIPTION	THREE MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
232	Accrued Payroll Tax - Federal	\$.02	
	TOTAL INCREASES TO CASH FLOW		\$.02
	DECREASES TO CASH FLOW		
	Net Loss From Operations	\$ 2,163.75	
110	Petty Cash	101.53	
130	Inventory	4,239.49	
205	Accounts Payable	859.78	
236	Sales Tax Payable	156.34	
	TOTAL DECREASES TO CASH FLOW		<u>7,520.89</u>
	NET CHANGE TO CASH FLOWS		<u>\$ (7,520.87)</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 5,023	\$ 2,539	\$ 2,484	97.8
303	Alateen	318	645	(327)	(50.7)
304	Books	6,680	10,515	(3,835)	(36.5)
305	Contributions - Other	3,674	3,227	447	13.9
306	Directories & Newcomer Packe	1,186	1,448	(262)	(18.1)
307	District 57 Contributions	850	3,540	(2,690)	(76.0)
308	District 60 Contributions	1,229	1,624	(395)	(24.3)
309	District 63 Contributions	1,424	2,048	(624)	(30.5)
310	District 66 Contributions	4,943	3,058	1,885	61.6
311	Miscellaneous Lit	441	635	(194)	(30.6)
313	Orange Blossom	13	7	6	85.7
314	Pamphlets	920	1,614	(694)	(43.0)
315	Shipping	115	132	(17)	(12.9)
316	Spanish	957	1,567	(610)	(38.9)
317	Workbooks	856	768	88	11.5
	TOTAL SALES	28,629	33,367	(4,738)	(14.2)
COST OF SALES					
402	Purchases	8,693	13,768	5,075	36.9
410	Supplies	35	53	18	34.0
415	Direct Labor	9,693	8,286	(1,407)	(17.0)
442	Payroll Taxes	747	660	(87)	(13.2)
	TOTAL COST OF SALES	19,168	22,767	3,599	15.8
	GROSS PROFIT	\$ 9,461	\$ 10,600	\$ (1,139)	(10.8)
OPERATING EXPENSES					
510	Operating Supplies	42		(42)	
512	Freight & Postage	176	208	32	15.4
520	Rent	6,217	7,975	1,758	22.0
522	Equipment Lease	466	1,309	843	64.4
524	Computer Expense	295	180	(115)	(63.9)
529	Telephone	663	654	(9)	(1.4)
530	Repairs & Maintenance	40	96	56	58.3
535	Insurance - General	1,153	1,030	(123)	(11.9)
549	Website Fee	22	20	(2)	(10.0)
552	Vehicle Expense	453	584	131	22.4
555	Trade Show Expense	333		(333)	
564	Legal & Accounting	900	1,200	300	25.0
565	Meeting Fees	300		(300)	
566	Office Expense	325	232	(93)	(40.1)
567	Bank Charges	1		(1)	
568	Merchant Fees	431	331	(100)	(30.2)
	TOTAL OPERATING EXPENSES	11,817	13,819	2,002	14.5
	OPERATING PROFIT or (LOSS)	\$ (2,356)	\$ (3,219)	\$ 863	26.8
OTHER INCOME & (EXPENSE)					

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Three Months Ended September 30, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
901	Interest Income	191	115	76	66.1
	TOTAL OTHER INCOME & (EXPENSE)	191	115	76	66.1
	NET PROFIT or (LOSS)	<u>\$ (2,165)</u>	<u>\$ (3,104)</u>	<u>939</u>	<u>30.3</u>