

May 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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Garden Grove, CA
May 31, 2024

0940

BALANCE SHEET

6-30

ACCT DESCRIPTION

ASSETS

CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$	29,458.14	
103	Farmers & Merchants Savings		4,047.86	
104	Farmers & Merchants CD#9179		77,780.46	
105	Farmers & Merchants CD#9454		18,731.88	
106	Accounts Receivable		130.56	
110	Petty Cash		101.45	
130	Inventory		<u>38,139.85</u>	
	TOTAL CURRENT ASSETS			\$ <u>168,390.20</u>

TOTAL ASSETS

\$ 168,390.20

LIABILITIES & EQUITY

CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$	(57.51)	
236	Sales Tax Payable		<u>813.09</u>	
	TOTAL CURRENT LIABILITIES			\$ 755.58

TOTAL LIABILITIES

755.58

EQUITY

283	Fund Balance		154,812.36	
	Profit		<u>12,822.26</u>	
	TOTAL EQUITY			<u>167,634.62</u>

TOTAL LIABILITIES & EQUITY

\$ 168,390.20

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OPERATING STATEMENT

6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ELEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
SALES					
302	Uncategorized Income	\$ 740.77	\$ 15,020.56	8.9	13.0
303	Alateen	187.91	2,794.57	2.3	2.4
304	Books	2,801.50	35,898.54	33.5	31.0
305	Contributions - Other	860.27	10,704.63	10.3	9.2
306	Directories & Newcomer Packe	288.40	4,962.83	3.5	4.3
307	District 57 Contributions	122.80	6,429.15	1.5	5.6
308	District 60 Contributions	501.94	6,573.84	6.0	5.7
309	District 63 Contributions	71.00	5,726.18	.9	4.9
310	District 66 Contributions	1,112.26	12,554.14	13.3	10.8
311	Miscellaneous Lit	148.00	2,220.00	1.8	1.9
313	Orange Blossom	10.00	43.00	.1	
314	Pamphlets	415.45	5,026.70	5.0	4.3
315	Shipping	23.00	357.00	.3	.3
316	Spanish	586.14	4,642.69	7.0	4.0
317	Workbooks	493.00	2,985.00	5.9	2.6
	TOTAL SALES	8,362.44	115,938.83	100.0	100.0
COST OF SALES					
402	Purchases	1,590.39	30,109.18	19.0	26.0
410	Supplies		164.02		.1
415	Direct Labor	2,268.00	28,204.50	27.1	24.3
442	Payroll Taxes	243.79	2,577.89	2.9	2.2
	TOTAL COST OF SALES	4,102.18	61,055.59	49.1	52.7
	GROSS PROFIT	\$ 4,260.26	\$ 54,883.24	51.0	47.3
OPERATING EXPENSES					
512	Freight & Postage	12.79	463.32	.2	.4
520	Rent	2,328.28	24,904.26	27.8	21.5
522	Equipment Lease	145.51	2,473.67	1.7	2.1
524	Computer Expense	64.99	716.87	.8	.6
526	Utilities		217.95		.2
529	Telephone	219.96	2,185.53	2.6	1.9
530	Repairs & Maintenance		96.13		.1
535	Insurance - General		3,109.11		2.7
538	Meals & Entertainment		16.14		
548	Licenses & Permits		89.00		.1
549	Website Fee		19.99		
552	Vehicle Expense	163.48	1,754.04	2.0	1.5
564	Legal & Accounting	600.00	3,600.00	7.2	3.1
566	Office Expense	915.21	1,807.25	10.9	1.6
567	Bank Charges		22.74		
568	Merchant Fees	65.27	1,128.40	.8	1.0
	TOTAL OPERATING EXPENSES	4,515.49	42,604.40	54.0	36.8
	OPERATING PROFIT or (LOSS)	\$ (255.23)	\$ 12,278.84	(3.1)	10.6
OTHER INCOME & (EXPENSE)					

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May 31, 2024

0940 OPERATING STATEMENT 6-30

ACCT	DESCRIPTION	CURRENT PERIOD	ELEVEN MONTHS YEAR TO DATE	PERCENTAGE CURR.	YTD
901	Interest Income	<u>49.54</u>	<u>543.42</u>	<u>.6</u>	<u>.5</u>
	TOTAL OTHER INCOME & (EXPENSE)	<u>49.54</u>	<u>543.42</u>	<u>.6</u>	<u>.5</u>
	NET PROFIT or (LOSS)	<u>\$ (205.69)</u>	<u>\$ 12,822.26</u>	<u>(2.5)</u>	<u>11.1</u>

Al-Anon Info Service Of O C

CHANGES IN FINANCIAL POSITION

May 31, 2024

0940 BALANCE SHEET ANALYSIS 6-30

ACCT DESCRIPTION CURRENT PERIOD ELEVEN MONTHS YEAR TO DATE

CHANGES IN ASSETS

CHANGE IN CURRENT ASSETS

102	Cash in Bank Farmers and Merchants	\$ 554.75	\$ (201.30)
103	Farmers & Merchants Savings	.18	1.87
104	Farmers & Merchants CD#9179	47.92	468.96
105	Farmers & Merchants CD#9454	1.44	72.59
106	Accounts Receivable	(528.22)	(29.79)
110	Petty Cash	(751.55)	(230.55)
130	Inventory	931.95	12,075.79
	NET CHANGE IN CURRENT ASSETS	256.47	12,157.57

NET CHANGES IN ASSETS \$ 256.47 \$ 12,157.57

CHANGES IN LIABILITIES & EQUITY

CHANGE IN CURRENT LIABILITIES

233	Accrued Payroll Tax - State	\$ 34.02	\$ 542.32
236	Sales Tax Payable	428.14	(707.01)
	NET CHANGE IN CURRENT LIAB.	462.16	(164.69)

NET CHANGES IN LIABILITIES 462.16 (164.69)

CHANGE IN EQUITY

283	Fund Balance		(500.00)
	Net Profit or (Loss)	(205.69)	12,822.26
	NET CHANGE IN EQUITY	(205.69)	12,322.26

NET CHANGES IN LIAB. & EQUITY \$ 256.47 \$ 12,157.57

Al-Anon Info Service Of O C

STATEMENT OF CASH FLOWS

May 31, 2024

0940	CASH FLOW ANALYSIS		6-30
ACCT	DESCRIPTION	ELEVEN MONTHS YEAR TO DATE	TOTALS
	INCREASES TO CASH FLOW		
	Net Income From Operations	\$ 12,822.26	
106	Accounts Receivable	29.79	
110	Petty Cash	230.55	
233	Accrued Payroll Tax - State	542.32	
	TOTAL INCREASES TO CASH FLOW		\$ 13,624.92
	DECREASES TO CASH FLOW		
130	Inventory	\$ 12,075.79	
236	Sales Tax Payable	707.01	
283	Fund Balance	500.00	
	TOTAL DECREASES TO CASH FLOW		<u>13,282.80</u>
	NET CHANGE TO CASH FLOWS		<u>\$ 342.12</u>

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Eleven Months Ended May 31, 2024

0940 CURRENT TO PRIOR 6-30

ACCT	DESCRIPTION	YEAR TO DATE		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 15,022	\$ 11,814	\$ 3,208	27.2
303	Alateen	2,793	1,164	1,629	140.0
304	Books	35,900	24,881	11,019	44.3
305	Contributions - Other	10,704	14,940	(4,236)	(28.4)
306	Directories & Newcomer Packe	4,964	3,993	971	24.3
307	District 57 Contributions	6,428	7,745	(1,317)	(17.0)
308	District 60 Contributions	6,575	5,676	899	15.8
309	District 63 Contributions	5,724	6,189	(465)	(7.5)
310	District 66 Contributions	12,554	16,509	(3,955)	(24.0)
311	Miscellaneous Lit	2,221	2,586	(365)	(14.1)
312	Office Transactions		60	(60)	(100.0)
313	Orange Blossom	43	30	13	43.3
314	Pamphlets	5,027	4,630	397	8.6
315	Shipping	357	388	(31)	(8.0)
316	Spanish	4,642	3,676	966	26.3
317	Workbooks	2,985	2,520	465	18.5
	TOTAL SALES	115,939	106,801	9,138	8.6
COST OF SALES					
402	Purchases	30,109	31,978	1,869	5.8
410	Supplies	164	314	150	47.8
415	Direct Labor	28,204	26,880	(1,324)	(4.9)
442	Payroll Taxes	2,579	2,697	118	4.4
	TOTAL COST OF SALES	61,056	61,869	813	1.3
	GROSS PROFIT	\$ 54,883	\$ 44,932	\$ 9,951	22.2
OPERATING EXPENSES					
512	Freight & Postage	465	658	193	29.3
520	Rent	24,901	22,213	(2,688)	(12.1)
522	Equipment Lease	2,475	1,018	(1,457)	(143.1)
524	Computer Expense	717	680	(37)	(5.4)
525	Background Check		114	114	100.0
526	Utilities	218		(218)	
529	Telephone	2,186	2,398	212	8.8
530	Repairs & Maintenance	96	97	1	1.0
535	Insurance - General	3,109	3,018	(91)	(3.0)
538	Meals & Entertainment	16		(16)	
548	Licenses & Permits	89	14	(75)	(535.7)
549	Website Fee	20		(20)	
552	Vehicle Expense	1,753	1,456	(297)	(20.4)
555	Trade Show Expense		75	75	100.0
564	Legal & Accounting	3,600	3,000	(600)	(20.0)
565	Meeting Fees		39	39	100.0
566	Office Expense	1,807	1,497	(310)	(20.7)
567	Bank Charges	22	210	188	89.5
568	Merchant Fees	1,130		(1,130)	
580	Dues & Subscriptions		80	80	100.0

Al-Anon Info Service Of O C

YEAR TO DATE COMPARATIVE

For the Eleven Months Ended May 31, 2024

0940		CURRENT TO PRIOR		6-30	
		YEAR TO DATE		VARIANCE	
ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
	TOTAL OPERATING EXPENSES	42,604	36,567	(6,037)	(16.5)
	OPERATING PROFIT or (LOSS)	\$ 12,279	\$ 8,365	\$ 3,914	46.8
	OTHER INCOME & (EXPENSE)				
901	Interest Income	542	65	477	733.9
	TOTAL OTHER INCOME & (EXPENSE)	<u>542</u>	<u>65</u>	<u>477</u>	<u>733.9</u>
	NET PROFIT or (LOSS)	<u>\$ 12,821</u>	<u>\$ 8,430</u>	<u>\$ 4,391</u>	<u>52.1</u>

Al-Anon Info Service Of O C

CURRENT MONTH COMPARATIVE

For the Month of May 2024

0940

ACTUAL - CURRENT TO PRIOR

6-30

ACCT	DESCRIPTION	CURRENT PERIOD		VARIANCE	
		CURR YEAR	PRIOR YEAR	DOLLARS	PERCENT
SALES					
302	Uncategorized Income	\$ 740	\$ 939	\$ (199)	(21.2)
303	Alateen	188	104	84	80.8
304	Books	2,802	2,136	666	31.2
305	Contributions - Other	860	458	402	87.8
306	Directories & Newcomer Packe	289	397	(108)	(27.2)
307	District 57 Contributions	122	412	(290)	(70.4)
308	District 60 Contributions	502	695	(193)	(27.8)
309	District 63 Contributions	71	485	(414)	(85.4)
310	District 66 Contributions	1,113	1,371	(258)	(18.8)
311	Miscellaneous Lit	148	242	(94)	(38.8)
313	Orange Blossom	10	13	(3)	(23.1)
314	Pamphlets	415	466	(51)	(10.9)
315	Shipping	23	8	15	187.5
316	Spanish	586	290	296	102.1
317	Workbooks	493	132	361	273.5
	TOTAL SALES	<u>8,362</u>	<u>8,148</u>	<u>214</u>	<u>2.6</u>
COST OF SALES					
402	Purchases	1,590		(1,590)	
415	Direct Labor	2,268	2,240	(28)	(1.3)
442	Payroll Taxes	244	229	(15)	(6.6)
	TOTAL COST OF SALES	<u>4,102</u>	<u>2,469</u>	<u>(1,633)</u>	<u>(66.1)</u>
	GROSS PROFIT	\$ 4,260	\$ 5,679	\$ (1,419)	(25.0)
OPERATING EXPENSES					
512	Freight & Postage	13	13		
520	Rent	2,328	4,603	2,275	49.4
522	Equipment Lease	146		(146)	
524	Computer Expense	65	60	(5)	(8.3)
529	Telephone	220	218	(2)	(.9)
552	Vehicle Expense	163	148	(15)	(10.1)
564	Legal & Accounting	600	1,200	600	50.0
566	Office Expense	915	93	(822)	(883.9)
568	Merchant Fees	66		(66)	
	TOTAL OPERATING EXPENSES	<u>4,516</u>	<u>6,335</u>	<u>1,819</u>	<u>28.7</u>
	OPERATING PROFIT or (LOSS)	\$ (256)	\$ (656)	\$ 400	61.0
OTHER INCOME & (EXPENSE)					
901	Interest Income	50	35	15	42.9
	TOTAL OTHER INCOME & (EXPENSE)	<u>50</u>	<u>35</u>	<u>15</u>	<u>42.9</u>
	NET PROFIT or (LOSS)	<u>\$ (206)</u>	<u>\$ (621)</u>	<u>\$ 415</u>	<u>66.8</u>

Al-Anon Info Service Of O C

BALANCE SHEET COMPARATIVE STATEMENT

For the Eleven Months Ended May 31, 2024

0940

ACCT	DESCRIPTION	CURR YEAR	PRIOR YEAR	VARIANCE	
				DOLLARS	PERCENT
ASSETS					
CURRENT ASSETS					
102	Cash in Bank Farmers and Mer\$	29,458	\$ 27,821	\$ 1,637	5.9
103	Farmers & Merchants Savings	4,048	4,046	2	.1
104	Farmers & Merchants CD#9179	77,780	77,312	468	.6
105	Farmers & Merchants CD#9454	18,732	18,659	73	.4
106	Accounts Receivable	131	1	130	3000.0
110	Petty Cash	101	332	(231)	(69.6)
130	Inventory	38,140	26,064	12,076	46.3
	TOTAL CURRENT ASSETS	<u>\$ 168,390</u>	<u>\$ 154,235</u>	<u>\$ 14,155</u>	<u>9.2</u>
	TOTAL ASSETS	<u>\$ 168,390</u>	<u>\$ 154,235</u>	<u>\$ 14,155</u>	<u>9.2</u>
LIABILITIES & EQUITY					
CURRENT LIABILITIES					
233	Accrued Payroll Tax - State \$	(58)	\$ (610)	\$ (552)	(951.7)
236	Sales Tax Payable	814	1,209	395	48.5
	TOTAL CURRENT LIABILITIES	<u>\$ 756</u>	<u>\$ 599</u>	<u>\$ (157)</u>	<u>(20.8)</u>
	TOTAL LIABILITIES	756	599	(157)	(20.8)
EQUITY					
283	Fund Balance	154,812	145,203	(9,609)	(6.2)
	Profit	12,822	8,433	(4,389)	(34.2)
	TOTAL EQUITY	<u>167,634</u>	<u>153,636</u>	<u>(13,998)</u>	<u>(8.4)</u>
	TOTAL LIABILITIES & EQUITY	<u>\$ 168,390</u>	<u>\$ 154,235</u>	<u>\$ (14,155)</u>	<u>(8.4)</u>