

Bank Account Balance as of 07/16/26

Checking and savings	\$40,400.29
MAIN ...1994	\$14,110.94 >
SAVINGS ...4465	\$26,134.35 >

AANOC

Profit & Loss Prev Year Comparison

June 2026

	Jun 26	Jun 25
▼ Ordinary Income/Expense		
▶ Income	16,656.93	15,501.30
▶ Cost of Goods Sold	4,064.65	8,596.86
Gross Profit	12,592.28	6,904.44
▶ Expense	15,146.50	5,562.80
Net Ordinary Income	-2,554.22	1,341.64

AANOC

Profit & Loss Prev Year Comparison

June 2026

	Jun 26	Jun 25
▼ Ordinary Income/Expense		
▼ Income		
▼ Contributions/Donations		
Birthdays	1,300.00	33.00
Faithful 5'er	549.55	245.55
In Memorium	53.00	0.00
Individuals	656.00	805.97
Meetings\Groups Contributions	4,180.55	3,857.33
Total Contributions/Donations	6,739.10	4,941.85
▼ Fundraisers\Events		
Coin Drive	941.00	0.00
Founder's Day	1,888.00	1,671.00
Raffle Event	10.00	713.00
Total Fundraisers\Events	2,839.00	2,384.00
Interest Income	1.06	1.15
▼ Sales		
AA-Books	3,254.75	4,107.00
AA-Group Items, Etc.	20.00	62.00
AA-Literature	186.98	231.90
Non-AA-Books	231.27	275.00
Non-AA-Chips	3,086.77	2,999.50
Non-AA-Literature	154.00	189.90
Non-AA-Other	144.00	309.00
Total Sales	7,077.77	8,174.30
Total Income	16,656.93	15,501.30

▼ Cost of Goods Sold

▼ Cost of Goods Sold

AA-Books	2,604.23	3,499.97
AA-Group Items, Etc.	12.88	4.75
AA-Literature	21.67	58.49
Inventory Adjustments	0.00	2,936.17
Non-AA-Books	121.27	552.74
Non-AA-Chips	1,166.64	1,206.37
Non-AA-Literature	55.15	79.99
Non-AA-Other	-3.94	173.35
Cost of Goods Sold - Other	86.75	85.03
Total Cost of Goods Sold	4,064.65	8,596.86
Total COGS	4,064.65	8,596.86
Gross Profit	12,592.28	6,904.44

▼ Expense

Bank Charges	14.90	15.08
Cash Short\Over	-1.01	-0.02
Computer Expenses	1,637.60	1,269.00
Credit Card Discounts	182.18	136.71
Dues and Subscriptions	0.00	149.90
▼ Fundraisers\Events Expenses		
Fireworks Booth Costs	0.00	964.24
Founder's Day	221.44	0.00
Women's Banquet Expenses	0.00	-11,000.00
Fundraisers\Events Expenses - O...	0.00	606.29
Total Fundraisers\Events Expenses	221.44	-9,429.47

▼ Insurances

Employee Medical	1,200.00	1,200.00
Liability Coverages	1,623.00	1,315.00
Workers' Compensation	0.00	414.00
Total Insurances	2,823.00	2,929.00
Legal and Accounting	850.00	175.00
Licenses	20.00	79.50
Member Benefits \ Program Costs	-19.00	66.24
Office Supplies	89.39	297.78
Outside Services	0.00	1,200.00
Penalties on Tax Payments	0.00	109.75
Reconciliation Discrepancies	0.00	1.23
Rent	1,550.00	1,470.00
Rental of Equipment	607.36	302.03
Salaries and Wages	5,417.28	7,162.48
Shipping/Postage	30.49	50.96

▼ Taxes

Payroll Taxes	1,352.42	-451.17
Taxes - Other	0.00	-348.09
Total Taxes	1,352.42	-799.26
Telephone	370.45	376.89
Total Expense	15,146.50	5,562.80
Net Ordinary Income	-2,554.22	1,341.64

Birthdays		
06/04/2026	Happy Birthday Sissy!!!	25.00
06/26/2026	Happy Birthday Jennifer	1,200.00
06/30/2026	Happy 12 Years Jennifer Pl	50.00
06/30/2026	Jennifer P... Happy 12 years!!	25.00
Total Birthdays		1,300.00

Faithful 5'er		
06/03/2026	Angie C.	5.00
06/03/2026	Pamela C.	25.00
06/07/2026	Michael V.	5.00
06/08/2026	Crystal W.	20.00
06/12/2026	Anonymous	55.55
06/15/2026	Cheryl D.	50.00
06/17/2026	Doris R.	20.00
06/29/2026	Heather P.	20.00
06/29/2026	Cate C.	20.00
06/29/2026	Tracy H.	184.00
06/29/2026	Chris W.	25.00
06/29/2026	Jill R.	20.00
06/30/2026	Jennifer P.	25.00
06/30/2026	Kristin H.	40.00
06/30/2026	Rudy N.	10.00
06/30/2026	Lyn M.	5.00
06/30/2026	Brigitte S.	20.00
Total Faithful 5'er		549.55

Fundraisers\Events

Coin Drive		
06/02/2026	Deposit	379.00
06/09/2026	Deposit	241.00
06/26/2026	Deposit	321.00
Total Coin Drive		941.00
Founder's Day		
06/02/2026	1 Ticket	20.00
06/02/2026	3 Tickets	60.00
06/04/2026	Ticket	20.00
06/06/2026	Tickets at Event (\$360) & 7th Tradition (\$102)	462.00
06/06/2026	Raffle	1,069.00
06/08/2026	Tickets	80.00
06/29/2026	Paul W.	50.00
06/29/2026	Mary F.	2.00
06/29/2026	Paul W.- Raffle	50.00
06/29/2026	Miriam S.- Raffle	10.00
06/29/2026	Mary F.- Raffle	5.00
06/29/2026	Heather S.- 3 Tickets	60.00
Total Founder's Day		1,888.00
Raffle Event		
06/17/2026	1st Edition Big Book Raffle Ticket	10.00
Total Raffle Event		10.00
Total Fundraisers\Events		2,839.00

Founder's Day Totals

+\$2,468.00 Tickets & Raffles
 - \$194.97 Sandwiches
 - \$26.47 Decorations
 - \$100.00 Venue
 = \$2,146.56 Net Profit

Profit aside, this event was so special ❤️

Individuals		
06/01/2026	BYC	123.00
06/08/2026	BYC	144.00
06/15/2026	BYC	123.00
06/17/2026	Glenn H.	100.00
06/29/2026	BYC	143.00
06/29/2026	James S.	5.00
06/29/2026	Linda L.	16.00
06/29/2026	David A.- H&I	2.00
Total Individuals		656.00

In Memorium		
06/29/2026	In Memory of my dad, Chuck H. Love Tracy H.	53.00
Total In Memorium		53.00

Meetings\Groups Contributions		
06/04/2026	AN Bills Babes	60.00
06/16/2026	AN Bros in Recovery Sun. 7pm	25.00
06/12/2026	AN How Free U Want 2 Be	85.00
06/26/2026	AN Mens Stag Thurs 7pm	100.00
06/07/2026	AN Wednesday Womens 730pm	60.00
06/18/2026	Anaheim Eye Opener table	36.75
06/29/2026	BR Own Your Own Story Tues 6pm	2.00
06/12/2026	BR Sat 1030 BB Study Women	150.00
06/15/2026	BR Wom Daily Ref. Tue 1030 am #96649	20.00
06/01/2026	CYP Happy Hour Tu 6pm	100.00
06/01/2026	FUL Big Book Mon 8pm	44.00
06/29/2026	FUL Doctors Opinion Tues 730p	10.00
06/29/2026	FUL HOW Wom Tue 130p	70.00
06/29/2026	FUL Morning Glories Mon 10-30am	120.00
06/29/2026	FUL Sat Nite Live 6PM	25.00
06/08/2026	FUL Women Living in the Solution 630 Mon	66.50
06/29/2026	GG Women's & LGBTQ 12x12 Tues 630p	13.00
06/28/2026	HB Good to be here Good to be sober	225.30
06/18/2026	Intergroup	36.00
06/30/2026	Intergroup	3.00
06/29/2026	Intergroup	5.00
06/03/2026	LH Friday Nite Spker 8PM	70.00
06/29/2026	LH Topic Discussion Daily 615am	120.00
06/15/2026	LOSAL Surr is Free Daily 7am	150.00
06/11/2026	OR 777 Beginners Men's Stag Thur 730pm	150.00
06/28/2026	OR Att Adj Sun 8-30am	270.00
06/15/2026	OR Hart Park Newcomer TU	20.00
06/29/2026	OR Mens BB Study Th 7pm	100.00
06/21/2026	OR Rush Hour Tue 530P	230.00
06/29/2026	PI Women's SOS Meeting Thurs. 7pm	100.00
06/29/2026	PI Women's SOS Meeting Thurs. 7pm	50.00
06/03/2026	WHTR As Bill Sees It #93611 Mon 7pm	25.00
06/02/2026	WHTR The Den Book Study Thur. 8pm	200.00
06/15/2026	YL Att Mod Daily 6am	374.00
06/29/2026	YL Att Mod Daily 6am	3.00
06/05/2026	YL BB Study Thurs. 7PM	100.00
06/05/2026	YL BB Study Wed 7pm	21.00
06/12/2026	YL BB Study Wed 7pm	20.00
06/19/2026	YL BB Study Wed 7pm	41.00
06/26/2026	YL BB Study Wed 7pm	34.00
06/29/2026	YL Nooners BB Study M-12pm	150.00
06/16/2026	YL Savi Sunday	306.00
06/29/2026	YL Sober Start	90.00
06/24/2026	YL Topic Discussion Thur. 730pm	300.00
Total Meetings\Groups Contributions		4,180.55