

Southern California World Service of AFG, Inc.

2015 Year-End Financials

Prepared by: Eva B., SCWS Treasurer

2015 Year-End Highlights

- As of December 31, 2015, SCWS “net income” is \$13,382.02, a 414.5 % increase from last year
- Group contributions show a 3.7% increase compared to last year.
- District/Inter-group, a 180.7% increase compared to last year.
- Convention contributions up by 79.8% compared to last year.
- Overall income, up by 4.8% compared to last year.
- Expenses reflect a 9.9% decrease compared to last year. This includes a \$20,000 contribution to the World Service Office.
- Total Checking and Savings \$63,258.67, a 29.2 % increase from last year.

Southern California World Service of AFG, Inc.
Balance Sheet Previous Year Comparison

As of December 31, 2015

	Dec 31, 15	Dec 31, 14	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Chase CD 4826	13,627.75	13,627.75	0.00	0.0%
Chase CD 5303	5,009.40	5,000.00	9.40	0.19%
Chase CD 9100	11,600.28	11,581.53	18.75	0.16%
Chase Checking 0863	17,818.16	18,551.02	-732.86	-3.95%
Chase Savings 2757	15,203.08	200.38	15,002.70	7,487.12%
Total Checking/Savings	63,258.67	48,960.68	14,297.99	29.2%
Other Current Assets				
Prepaid Event	1,965.00	2,447.00	-482.00	-19.7%
Prepaid Expenses	3,857.52	3,553.69	303.83	8.55%
Prepaid Rent	480.00	0.00	480.00	100.0%
Prepaid Travel	0.00	1,085.80	-1,085.80	-100.0%
Total Other Current Assets	6,302.52	7,086.49	-783.97	-11.06%
Total Current Assets	69,561.19	56,047.17	13,514.02	24.11%
Fixed Assets				
Accumulated Depreciation	-3,327.00	-3,195.00	-132.00	-4.13%
Furniture and Equipment	3,327.00	3,327.00	0.00	0.0%
Total Fixed Assets	0.00	132.00	-132.00	-100.0%
TOTAL ASSETS	69,561.19	56,179.17	13,382.02	23.82%
LIABILITIES & EQUITY				
Equity				
Prudent Reserve	30,000.00	30,000.00	0.00	0.0%
Retained Earnings	19,111.70	19,111.70	0.00	0.0%
Unrestricted Net Assets	7,067.47	4,466.30	2,601.17	58.24%
Net Income	13,382.02	2,601.17	10,780.85	414.46%
Total Equity	69,561.19	56,179.17	13,382.02	23.82%
TOTAL LIABILITIES & EQUITY	69,561.19	56,179.17	13,382.02	23.82%

Southern California World Service of AFG, Inc.
Profit & Loss Previous Year Comparison

January through December 2015

		Jan - Dec 15	Jan - Dec 14	\$ Change	% Change
Ordinary Income/Expense					
Income					
	7th Tradition	1,605.61	1,835.25	-229.64	-12.51%
	Bulletin Subscriptions	795.00	673.00	122.00	18.13%
	Convention Contributions	2,465.98	1,396.59	1,069.39	76.57%
	District/Intergroup Contributio	4,460.34	1,589.19	2,871.15	180.67%
	Dividend Income	100.00	285.80	-185.80	-65.01%
	Forum Subscription Collection	156.00	218.39	-62.39	-28.57%
	Group Contributions	65,891.16	63,474.01	2,417.15	3.81%
	Interest Income	30.85	50.06	-19.21	-38.37%
	Longtimer Meeting	0.00	1,362.00	-1,362.00	-100.0%
	Sharing of Service Workshop	3,031.00	4,055.00	-1,024.00	-25.25%
Total Income		78,535.94	74,939.29	3,596.65	4.8%
Gross Profit		78,535.94	74,939.29	3,596.65	4.8%

Southern California World Service of AFG, Inc.
Profit & Loss Previous Year Comparison (cont'd)

January through December 2015

Expense					
Alateen Process Coordinator	1,654.24	3,146.81	-1,492.57	-47.43%	
Alateen Sponsor Coordinator	177.47	495.80	-318.33	-64.21%	
Bank Fees	57.00	70.70	-13.70	-19.38%	
Bulletin Production	684.19	1,271.60	-587.41	-46.2%	
Computer Expenses	490.00	405.00	85.00	20.99%	
Contribution to WSO	20,000.00	10,000.00	10,000.00	100.0%	
CPC Coordinator	0.00	150.00	-150.00	-100.0%	
Delegate Equalize Expense	2,447.00	2,741.38	-294.38	-10.74%	
Depreciation Expense	132.00	1,080.00	-948.00	-87.78%	
Equipment Rental	475.00	2,340.56	-1,865.56	-79.71%	
Event Registration	1,314.00	2,743.50	-1,429.50	-52.11%	
Forum Subscriptions	143.00	197.00	-54.00	-27.41%	
Hospitality Coordinator	391.62	583.12	-191.50	-32.84%	
Hotel and Lodging	818.13	432.30	385.83	89.25%	
Institutions Coordinator	0.00	418.98	-418.98	-100.0%	
Insurance Expense	3,186.00	3,195.00	-9.00	-0.28%	

Southern California World Service of AFG, Inc.
Profit & Loss Previous Year Comparison (cont'd)

January through December 2015

		Literature Purchases	0.00	511.61	-511.61	-100.0%
		Longtimers Meeting	0.00	1,565.60	-1,565.60	-100.0%
		Meals	1,490.95	896.05	594.90	66.39%
		Mileage	8,226.52	10,568.18	-2,341.66	-22.16%
		Office Supplies	1,969.36	1,775.25	194.11	10.93%
		Postage and Delivery	1,074.81	2,247.82	-1,173.01	-52.18%
		Printing and Reproduction	837.69	1,876.01	-1,038.32	-55.35%
		Professional Fees - Tax Prep	642.50	595.00	47.50	7.98%
		Public Information Coordinator	1,341.36	89.17	1,252.19	1,404.27%
		Rent	3,710.00	5,783.17	-2,073.17	-35.85%
		SOS/Team Event	3,462.95	3,989.66	-526.71	-13.2%
		Storage Expense	2,632.17	2,476.81	155.36	6.27%
		Suspense	0.00	-44.20	44.20	100.0%
		Taxes and Fees	0.00	45.00	-45.00	-100.0%
		Travel	7,743.96	10,572.48	-2,828.52	-26.75%
		Website Coordinator	52.00	118.76	-66.76	-56.21%
		Total Expense	65,153.92	72,338.12	-7,184.20	-9.93%
		Net Ordinary Income	13,382.02	2,601.17	10,780.85	414.46%
		Net Income	13,382.02	2,601.17	10,780.85	414.46%

Southern California World Service of AFG, Inc.
Income and Expense Trend

January through December 2015

