

SOUTHERN CALIFORNIA WORLD SERVICE OF AFG INC

YEAR-TO-DATE FINANCIALS

OCTOBER 31, 2015

Prepared by:

Eva B., Area Treasurer

SCWS of AFG Financials as of 10/31/2015

- Profit & Loss w/ Previous Year Comparison
- Balance Sheet w/ Previous Year Comparison
- Income & Expense Trend
- Income Trend
- Expense Trend

Profit & Loss w/ Previous Year Comparison

Year-To-Date October 31, 2015

	Jan - Oct 15	Jan - Oct14	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	905.18	993.81	-88.63	-8.92%
Bulletin Subscriptions	744.00	499.00	245.00	49.1%
Convention Contributions	2,490.98	1,396.59	1,094.39	78.36%
District/Intergroup Contribution	3,454.21	1,339.19	2,115.02	157.93%
Dividend Income	0.00	100.00	-100.00	-100.0%
Forum Subscription Collection	112.00	167.04	-55.04	-32.95%
Group Contributions	56,672.23	54,607.24	2,064.99	3.78%
Interest Income	1.92	0.10	1.82	1,820.0%
Longtimer Meeting	0.00	1,362.00	-1,362.00	-100.0%
Sharing of Service Workshop	2,641.00	3,005.00	-364.00	-12.11%
Total Income	67,021.52	63,469.97	3,551.55	5.6%
Gross Profit	67,021.52	63,469.97	3,551.55	5.6%

Profit & Loss w/ Previous Year Comparison

Year-To-Date October 31, 2015 (c0ntinued)

Expense	Jan - Oct 15	Jan - Oct 14	\$ Change	% Change
Alateen Process Coordinator	1,654.24	2,385.25	-731.01	-30.65%
Bank Fees	45.00	70.70	-25.70	-36.35%
Bulletin Production	684.19	1,271.60	-587.41	-46.2%
Computer Expenses	391.00	354.00	37.00	10.45%
Contribution to WSO	5,000.00	2,500.00	2,500.00	100.0%
CPC Coordinator	0.00	150.00	-150.00	-100.0%
Depreciation Expense	132.00	900.00	-768.00	-85.33%
Equipment Rental	375.00	2,290.56	-1,915.56	-83.63%
Event Registration	1,314.00	2,743.50	-1,429.50	-52.11%
Forum Subscriptions	99.00	153.00	-54.00	-35.29%
Hospitality Coordinator	285.73	287.60	-1.87	-0.65%
Hotel and Lodging	560.21	0.00	560.21	100.0%
Institutions Coordinator	0.00	418.98	-418.98	-100.0%
Insurance Expense	2,655.00	2,664.00	-9.00	-0.34%
Literature Purchases	0.00	511.61	-511.61	-100.0%
Longtimers Meeting	0.00	1,565.60	-1,565.60	-100.0%

Profit & Loss w/ Previous Year Comparison

Year-To-Date October 31, 2015 (continued)

	Jan - Oct 15	Jan - Oct 14	\$ Change	% Change
Meals	1,391.31	896.05	495.26	55.27%
Mileage	6,441.76	8,487.39	-2,045.63	-24.1%
Office Supplies	1,617.05	1,461.13	155.92	10.67%
Postage and Delivery	1,042.13	2,160.74	-1,118.61	-51.77%
Printing and Reproduction	755.02	1,410.44	-655.42	-46.47%
Professional Fees - Accounting	642.50	595.00	47.50	7.98%
Public Information Coordinator	1,017.36	89.17	928.19	1,040.92%
Rent	3,110.00	5,029.17	-1,919.17	-38.16%
SOS/Team Event	3,364.63	3,989.66	-625.03	-15.67%
Storage Expense	2,142.83	2,011.15	131.68	6.55%
Suspense	0.00	0.00	0.00	0.0%
Taxes and Fees	0.00	25.00	-25.00	-100.0%
Travel	5,495.62	10,107.16	-4,611.54	-45.63%
Voided Check	0.00	0.00	0.00	0.0%
Website Coordinator	26.00	118.76	-92.76	-78.11%
World Service Conference	2,447.00	2,741.38	-294.38	-10.74%
Total Expense	29,493.21	39,122.20	-9,628.99	-24.61%
Net Ordinary Income	24,332.94	6,081.37	18,251.57	300.12%
NET INCOME	24,332.94	6,081.37	18,251.57	300.12%

Balance Sheet w/ Prev Year Comparison

Year-to-Date October 31, 2015

	Jan-Oct 2015	Jan-Oct 2014	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Chase CD 4826	13,625.02	13,602.92	22.10	0.16%
Chase CD 5303	5,000.00	5,000.00	-	0.00%
Chase CD 9100	11,581.53	11,556.42	25.11	0.22%
Chase Checking 0863	27,617.67	21,380.32	6,237.35	29.17%
Chase Savings 2757	15,202.30	200.36	15,001.94	7487.49%
Total Checking/Savings	73,026.52	51,740.02	21,286.50	41.14%
Other Current Assets				
Prepaid Event	1,965.00	2,447.00	(482.00)	-19.70%
Prepaid Expenses	5,477.86	5,160.35	317.51	6.15%
Prepaid Rent	40.00	-	40.00	100.00%
Total Other Current Assets	7,482.86	7,607.35	(124.49)	-1.64%
Total Current Assets	80,509.38	59,347.37	21,162.01	35.66%
Fixed Assets				
Accumulated Depreciation	(3,327.00)	(3,015.00)	(312.00)	-10.35%
Furniture and Equipment	3,327.00	3,327.00	-	0.00%
Total Fixed Assets	-	312.00	(312.00)	-100.00%
TOTAL ASSETS	80,509.38	59,659.37	20,850.01	34.95%
LIABILITIES & EQUITY				
Equity				
Prudent Reserve	30,000.00	30,000.00	-	0.00%
Retained Earnings	19,111.70	19,111.70	-	0.00%
Unrestricted Net Assets	7,064.74	4,466.30	2,598.44	58.18%
Net Income	24,332.94	6,081.37	18,251.57	300.12%
Total Equity	80,509.38	59,659.37	20,850.01	34.95%
TOTAL LIABILITIES & EQUITY	80,509.38	59,659.37	20,850.01	34.95%

Income and Expense Trend

\$ in 1000s

This year-to-date



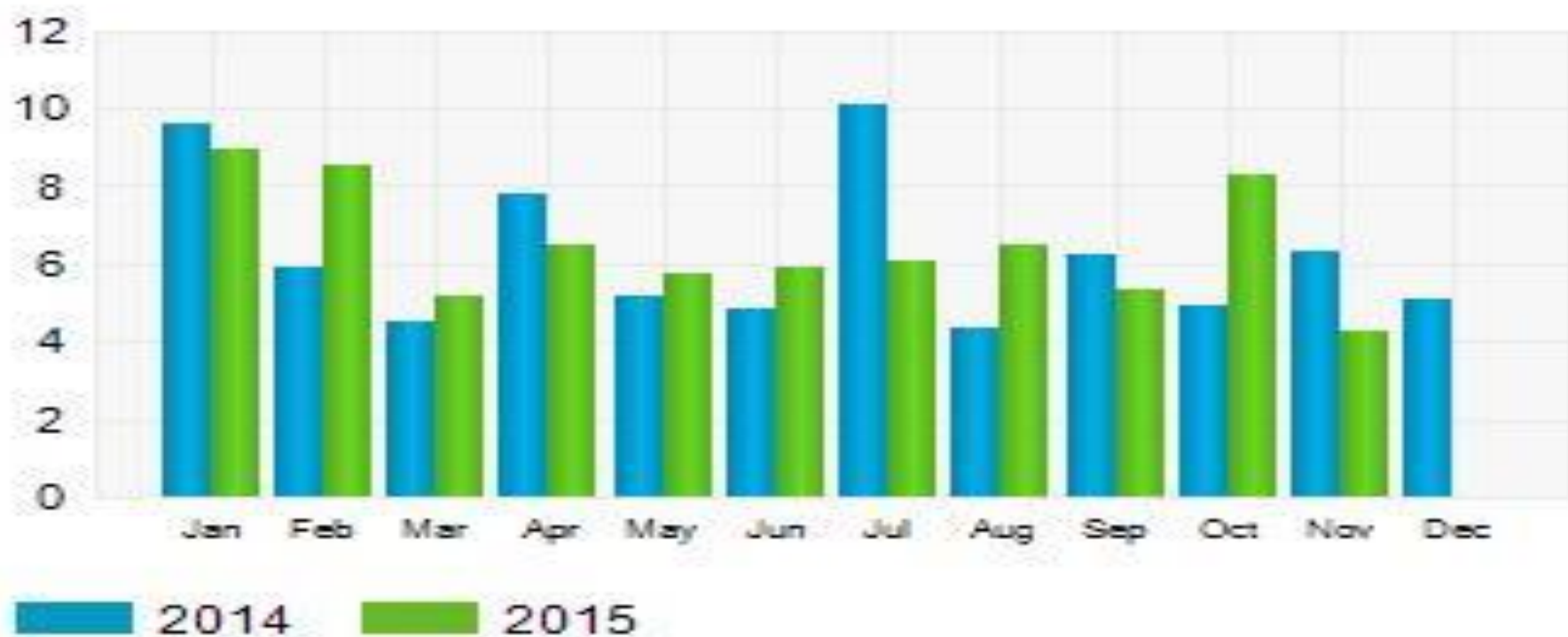
Income Expense

Prev Year Income Comparison

All

Monthly

\$ in 1000s



Prev Year Expense Comparison

All

Monthly

\$ in 1000s

