

9:59 AM

04/28/13

Accrual Basis

Southern California World Service AFG, Inc.
Profit & Loss Budget Overview 2013 Final
 January through December 2013

	<u>Jan - Mar 13</u>	<u>Apr - Jun 13</u>	<u>Jul - Sep 13</u>	<u>Oct - Dec 13</u>	<u>TOTAL Jan - Dec ...</u>
Ordinary Income/Expense					
Income					
7th Tradition	125.00	700.00	125.00	750.00	1,700.00
Bulletin Subscriptions	180.00	180.00	180.00	180.00	720.00
Convention Contributions	90.00	90.00	90.00	90.00	360.00
District/Intergroup Contributions	150.00	150.00	150.00	150.00	600.00
Dividend Income	0.00	0.00	0.00	100.00	100.00
Forum Subscription Collection	50.00	65.00	50.00	65.00	230.00
Group Contributions	12,107.43	15,271.29	15,018.77	11,602.51	54,000.00
Individual Contributions	75.00	75.00	75.00	75.00	300.00
Interest Income	0.00	0.00	0.00	118.00	118.00
Sharing of Service Workshop	1,439.00	0.00	0.00	433.00	1,872.00
Total Income	14,216.43	16,531.29	15,688.77	13,563.51	60,000.00
Gross Profit	14,216.43	16,531.29	15,688.77	13,563.51	60,000.00
Expense					
Alateen Process Coordinator	0.00	296.52	460.00	894.78	1,651.30
Archives Coordinator	75.00	75.00	75.00	75.00	300.00
Area Alateen Coordinator	0.00	150.00	145.00	0.00	295.00
Area Alateen Sponsor	900.00	900.00	900.00	900.00	3,600.00
Bad Debts	11.06	0.00	0.00	0.00	11.06
Bank Fees	79.60	0.00	68.00	0.00	147.60
Bulletin Bulk Mail	50.00	50.00	50.00	50.00	200.00
Bulletin Editor	90.00	90.00	90.00	30.00	300.00
Bulletin Production	250.00	250.00	250.00	250.00	1,000.00
Computer Expenses	25.00	25.00	25.00	25.00	100.00
Conference Registration	0.00	0.00	0.00	0.00	0.00
Contribution to WSO	0.00	0.00	0.00	0.00	0.00
Corporation Expense	0.00	0.00	0.00	0.00	0.00
CPC Coordinator	90.00	90.00	90.00	30.00	300.00
Delegate Equalizer Fund	0.00	0.00	2,200.00	0.00	2,200.00
Depreciation Expense	135.00	135.00	135.00	135.00	540.00
Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Rental	75.00	75.00	75.00	75.00	300.00
Forum Subscriptions	65.00	65.00	65.00	65.00	260.00
H & I Conference	0.00	600.00	0.00	0.00	600.00
Hospitality Supplies	87.50	87.50	87.50	87.50	350.00
Hotel and Lodging	150.00	75.00	75.00	75.00	375.00
Institutions Coordinator	75.00	75.00	75.00	75.00	300.00
Insurance Expense	650.01	650.01	650.01	649.97	2,600.00
Literature Coordinator	75.00	75.00	75.00	75.00	300.00
Literature Purchases	875.01	875.01	875.01	875.01	3,500.04
Meals	200.00	100.00	100.00	100.00	500.00
Mileage	3,200.00	3,200.00	3,200.00	3,400.00	13,000.00
Office Expenses	750.00	750.00	750.00	750.00	3,000.00
Outreach	250.00	250.00	250.00	250.00	1,000.00
Postage and Delivery	225.00	225.00	225.00	225.00	900.00
Printing and Reproduction	600.00	500.00	500.00	400.00	2,000.00
Professional Fees - Accounting	0.00	200.00	0.00	0.00	200.00
Professional Fess - Other	0.00	0.00	0.00	0.00	0.00
Professional Fees - Translator	0.00	0.00	0.00	0.00	0.00

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	TOTAL				
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Public Information Coordinator	90.00	90.00	90.00	30.00	300.00
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00
Rent Expenses	529.00	2,029.00	1,148.00	1,086.00	4,792.00
Software	0.00	0.00	75.00	0.00	75.00
SOS Expenses	600.00	0.00	0.00	150.00	750.00
Spanish Coordinator	90.00	90.00	90.00	30.00	300.00
Special Events	0.00	0.00	960.00	0.00	960.00
Storage Expense	584.25	605.25	605.25	605.25	2,400.00
Suspense	0.00	0.00	0.00	0.00	0.00
SouthWest Delegates Regional Mee...	360.00	0.00	0.00	440.00	800.00
Telephone Expense	0.00	0.00	0.00	0.00	0.00
Travel Expenses	2,950.00	1,150.00	1,200.00	1,700.00	7,000.00
Treasurer Expenses	0.00	0.00	0.00	0.00	0.00
Website Expenses	30.00	30.00	30.00	30.00	120.00
World Service Conference	0.00	2,673.00	0.00	0.00	2,673.00
Total Expense	14,216.43	16,531.29	15,688.77	13,563.51	60,000.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00
Other Income/Expense					
Other Expense					
Other Expense	0.00	0.00	0.00	0.00	0.00
Total Other Expense	0.00	0.00	0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	0.00	0.00	0.00	0.00	0.00