

Accrual Basis

Southern California World Service of AFG Inc.
Statement of Activity (aka Profit and Loss) Year-To-Date
January - December 2018

	Total
Revenue	
7th Tradition	3,388.80
Bulletin Subscriptions	630.00
Convention Contributions	1,178.40
District Contributions	4,880.00
Dividend Income	578.27
Forum Subscription Collection	85.00
Group Contributions	69,175.37
Individual Contributions	211.97
SOS Workshop	2,617.00
Total Revenue	\$ 82,744.81
GROSS PROFIT	\$ 82,744.81
Expenditures	
Background Check	2,204.20
Bank Fees - Scanner	550.00
Bank Fees - Returned Check Fee	24.00
Computer Expenses	1,016.87
Delegate Equalize Expense	2,443.00
Depreciation Expense	2,116.56
Equipment (projector screen & microphones)	472.14
Event Registration	1,124.00
Forum Subscriptions	77.00
Hotel and Lodging	14,205.42
Insurance Expense	3,005.52
Literature Purchases	3,012.23
Meals	5,803.99
Mileage	16,717.83
Miscellaneous	190.00
Office Supplies	2,422.19
Postage and Delivery	1,296.23
Printing and Reproduction	5,461.95
Professional Fees - Tax Prep	1,030.00
Rent - Board Meetings	400.00
Rent - General Meetings	2,400.00
Rent - Mailbox	206.00
Rent - Workshops	2,255.00
Storage Expense	3,569.55
Travel	5,479.64
Total Expenditures	\$ 77,483.32
NET OPERATING REVENUE	\$ 5,261.49
Other Revenue	
Interest Income	68.55
Total Other Revenue	\$ 68.55
Net Other Revenue	\$ 68.55
NET REVENUE	\$ 5,330.04

-\$2,800.00 - 2018 Service Events paid in 2019

\$2,504.03 Surplus

Recommend contributing surplus to WSO