

3rd Quarter Contributions (from Group, District, & Conventions) was \$20,646.59
The Detailed Report is on the platform. DO NOT TAKE - let others view it, too!

UNKNOWN CONTRIBUTIONS RECEIVED JULY 1 - SEPT 30, 2019

	Date	Receipt	WSO ID# - City - Group	Amount
1	09/07/2019	3291	Unknown Meeting D27	20.00
2	09/19/2019	3367	Unknown Meeting D27	169.20
3	07/12/2019	3002	Unknown Meeting D42	58.10
4	07/18/2019	3052	Unknown Meeting D64	20.00
5	07/18/2019	3048	Unknown Meeting D66	16.50
6	08/22/2019	3225	Unknown Meeting D72	30.00
				TOTAL \$ 313.80

Emailed to DRs

Please respond with meeting info!

In keeping with AI-Anon's Seventh Tradition:

**SCWS is self-supporting, accepting contributions only from
SCWS AI-Anon/Alateen members and declining outside contributions.**

SCWS (Southern California World Service) GROUP CONTRIBUTION FORM

Group Name: _____

District: _____

WSO ID#: _____

3 - 8 digits (NO LETTERS)

Group Address: _____

Group City: _____ Day: _____ Time: _____

Contribution Enclosed: _____

Submitted By: Name: _____

NOT Snail Mail Address

E-Mail Address: _____

(to receive the contribution receipt)

Telephone Number: _____

Make check or money order payable to SCWS

Mail Contributions to:

SCWS, 10073 Valley View Street, #260, Cypress, CA 90630

Questions/Concerns: Please contact Tarisa Ramserran

at 818-681-9531 (text preferred) or treasurer@scws-al-anon.org

Southern California World Service of AFG Inc.
Statement of Financial Position (aka Balance Sheet)
As of September 30, 2019

	Amount	Total
ASSETS		
Current Assets		
Bank Accounts		
Chase CD 3434	10,025.03	
Chase CD 3440	10,025.03	
Chase CD 5303	5,018.80	
Chase CD 9100	11,607.80	
Chase Checking 6263	30,161.77	
Chase Savings 2757	17,226.36	
	Total Bank Accounts	\$ 84,064.79
Other Current Assets		
Prepaid Event	1,953.00	
Prepaid Expenses (Storage & Webinar)	87.00	
Prepaid Insurance	2,682.17	
Prepaid Rent	800.00	
Prepaid Travel	0.00	
Uncategorized Asset	0.00	
Undeposited Funds	0.00	
	Total Other Current Assets	\$ 5,522.17
Total Current Assets		
Fixed Assets		
Accumulated Depreciation (Clickers)	-10,558.35	
Furniture and Equipment (Clickers)	14,910.00	
	Total Fixed Assets	\$ 4,351.65
	TOTAL ASSETS	\$ 93,938.61
LIABILITIES AND EQUITY		
Liabilities		
	0.00	
	Total Liabilities	\$ 0.00
Equity		
Ample Reserve	35,000.00	
Retained Earnings	37,411.09	
Retained Earnings*OE	14,111.70	
Net Revenue	7,415.82	
	Total Equity	\$ 93,938.61
TOTAL LIABILITIES AND EQUITY		\$ 93,938.61

Amount in the Bank

Items paid in advance

Balanced

Southern California World Service of AFG Inc.
Statement of Financial Position (aka Balance Sheet) Previous Year Comparison
As of September 30, 2019

	<u>As of Sep 30, 2019</u>	<u>As of Sep 30, 2018 (PY)</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Bank Accounts				
Chase CD 3434	10,025.03	10,000.00	25.03	0%
Chase CD 3440	10,025.03	10,000.00	25.03	0%
Chase CD 5303	5,018.80	5,012.54	6.26	0%
Chase CD 9100	11,607.80	11,602.77	5.03	0%
Chase Checking 6263	30,161.77	14,945.44	15,216.33	102%
Chase Savings 2757	17,226.36	20,218.47	-2,992.11	-15%
Total Bank Accounts	\$ 84,064.79	\$ 71,779.22	\$ 12,285.57	17%
Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	
Other Current Assets				
Prepaid Event	1,953.00	1,972.00	-19.00	-1%
Prepaid Expenses	87.00	87.00	0.00	0%
Prepaid Insurance	2,682.17	-243.83	2,926.00	1200%
Prepaid Rent	800.00	700.00	100.00	14%
Prepaid Travel	0.00	0.00	0.00	
Uncategorized Asset	0.00	0.00	0.00	
Undeposited Funds	0.00	0.00	0.00	
Total Other Current Assets	\$ 5,522.17	\$ 2,515.17	\$ 3,007.00	120%
Total Current Assets	\$ 89,586.96	\$ 74,294.39	\$ 15,292.57	21%
Fixed Assets				
Accumulated Depreciation	-10,558.35	-8,442.04	-2,116.31	-25%
Furniture and Equipment	14,910.00	14,910.00	0.00	0%
Total Fixed Assets	\$ 4,351.65	\$ 6,467.96	-\$ 2,116.31	-33%
TOTAL ASSETS	\$ 93,938.61	\$ 80,762.35	\$ 13,176.26	16%
LIABILITIES AND EQUITY				
Liabilities	0.00	0.00	0.00	
Equity				
Ample Reserve	35,000.00	35,000.00	0.00	0%
Retained Earnings	37,411.09	31,909.31	5,501.78	17%
Retained Earnings*OE	14,111.70	14,111.70	0.00	0%
Net Revenue	7,415.82	-258.66	7,674.48	2967%
Total Equity	\$ 93,938.61	\$ 80,762.35	\$ 13,176.26	16%
TOTAL LIABILITIES AND EQUITY	\$ 93,938.61	\$ 80,762.35	\$ 13,176.26	16%

Southern California World Service of AFG Inc.
Statement of Activity (aka Profit and Loss) by Month
July - September, 2019

	Jul 2019	Aug 2019	Sep 2019	Total
Revenue				
7th Tradition		528.00		528.00
Bulletin Subscriptions		30.00	15.00	45.00
Convention Contributions		435.00	696.11	1,131.11
District Contributions	50.00		150.00	200.00
Forum Subscription Collection		12.00		12.00
Group Contributions	8,894.85	5,156.77	5,263.86	19,315.48
Individual Contributions		10.00		10.00
Total Revenue	\$ 8,944.85	\$ 6,171.77	\$ 6,124.97	\$ 21,241.59
Gross Profit	\$ 8,944.85	\$ 6,171.77	\$ 6,124.97	\$ 21,241.59
Expenditures				
Background Check	176.32	151.32	63.43	391.07
Computer Expenses	29.00	178.90	29.00	236.90
Depreciation Expense	176.38	176.38	176.13	528.89
Event Registration	155.00	15.00		170.00
Forum Subscriptions			22.00	22.00
Hotel and Lodging	1,673.24	1,143.03	1,044.21	3,860.48
Insurance Expense	243.85	243.85	243.83	731.53
Literature Purchases		300.00		300.00
Meals	273.13	96.78	27.12	397.03
Mileage	1,058.00	1,416.48	211.20	2,685.68
Office Supplies		244.40		244.40
Postage and Delivery	69.25	55.40	73.45	198.10
Printing and Reproduction	35.39	407.77	54.25	497.41
Rent	100.00	700.00		800.00
Storage Expense	324.00	324.00	324.00	972.00
Travel		131.84		131.84
Total Expenditures	\$ 4,313.56	\$ 5,585.15	\$ 2,268.62	\$ 12,167.33
Net Operating Revenue	\$ 4,631.29	\$ 586.62	\$ 3,856.35	\$ 9,074.26
Other Revenue				
Interest Income	0.73	0.56	0.58	1.87
Total Other Revenue	\$ 0.73	\$ 0.56	\$ 0.58	\$ 1.87
Other Expenditures				
Other Expense		253.48		253.48
Total Other Expenditures	\$ 0.00	\$ 253.48	\$ 0.00	\$ 253.48
Net Other Revenue	\$ 0.73	-\$ 252.92	\$ 0.58	-\$ 251.61
Net Revenue	\$ 4,632.02	\$ 333.70	\$ 3,856.93	\$ 8,822.65

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We received more than we spent

Southern California World Service of AFG Inc.
Statement of Activity (aka Profit and Loss) Previous Year Comparison
 July - September, 2019

	Jul - Sep, 2019	Jul - Sep, 2018 (PY)	\$ Change	% Change	
Revenue					
7th Tradition	528.00	224.00	304.00	136%	+
Bulletin Subscriptions	45.00	15.00	30.00	200%	
Convention Contributions	1,131.11	809.40	321.71	40%	+
District Contributions	200.00	825.00	-625.00	-76%	-
Forum Subscription Collection	12.00	13.00	-1.00	-8%	
Group Contributions	19,315.48	17,652.46	1,663.02	9%	+
Individual Contributions	10.00		10.00		
Total Revenue	\$ 21,241.59	\$ 19,538.86	\$ 1,702.73	9%	
Gross Profit	\$ 21,241.59	\$ 19,538.86	\$ 1,702.73	9%	
Expenditures					
Background Check	391.07	222.70	168.37	76%	
Bank Fees		124.00	-124.00	-100%	
Computer Expenses	236.90	116.00	120.90	104%	
Depreciation Expense	528.89	529.14	-0.25	0%	
Event Registration	170.00	425.00	-255.00	-60%	
Forum Subscriptions	22.00		22.00		
Hotel and Lodging	3,860.48	3,530.00	330.48	9%	
Insurance Expense	731.53	548.43	183.10	33%	
Literature Purchases	300.00	410.88	-110.88	-27%	
Meals	397.03	708.02	-310.99	-44%	
Mileage	2,685.68	3,169.40	-483.72	-15%	
Miscellaneous		40.00	-40.00	-100%	
Office Supplies	244.40	444.50	-200.10	-45%	
Postage and Delivery	198.10	369.15	-171.05	-46%	
Printing and Reproduction	497.41	496.51	0.90	0%	
Rent	800.00	825.00	-25.00	-3%	
Storage Expense	972.00	1,046.05	-74.05	-7%	
Travel	131.84	1,968.99	-1,837.15	-93%	
Total Expenditures	\$ 12,167.33	\$ 14,973.77	-\$ 2,806.44	-19%	
Net Operating Revenue	\$ 9,074.26	\$ 4,565.09	\$ 4,509.17	99%	
Other Revenue					
Interest Income	1.87	2.01	-0.14	-7%	
Total Other Revenue	\$ 1.87	\$ 2.01	-\$ 0.14	-7%	
Other Expenditures					
Other Expense	253.48		253.48		
Reconciliation Discrepancies-1		0.93	-0.93	-100%	
Total Other Expenditures	\$ 253.48	\$ 0.93	\$ 252.55	27156%	
Net Other Revenue	-\$ 251.61	\$ 1.08	-\$ 252.69	-23397%	
Net Revenue	\$ 8,822.65	\$ 4,566.17	\$ 4,256.48	93%	

Southern California World Service of AFG Inc.

Budget vs. Actuals

January - September, 2019

	Actual	Budget	\$ Over Budget	% of Budget
Revenue				
7th Tradition	3,763.26	1,700.00	2,063.26	221.37%
Bulletin Subscriptions	240.00	450.00	-210.00	53.33%
Convention Contributions	1,151.11	900.00	251.11	127.90%
District Contributions	2,393.04	2,600.00	-206.96	92.04%
Dividend Income		0.00	0.00	
Forum Subscription Collection	67.76	60.00	7.76	112.93%
Group Contributions	52,379.47	48,744.00	3,635.47	107.46%
Individual Contributions	10.00	0.00	10.00	
SOS Workshop	1,998.00	1,000.00	998.00	199.80%
Total Revenue	\$ 62,002.64	\$ 55,454.00	\$ 6,548.64	111.81%
Gross Profit	\$ 62,002.64	\$ 55,454.00	\$ 6,548.64	111.81%
Expenditures				
Background Check	3,544.51	1,350.00	2,194.51	262.56%
Bank Fees		450.00	-450.00	0.00%
Computer Expenses	946.65	297.00	649.65	318.74%
Contributions to WSO	2,504.30		2,504.30	
Delegate Equalize Expense	1,972.00	2,443.00	-471.00	80.72%
Depreciation Expense	1,587.17	1,587.42	-0.25	99.98%
Equipment	592.89	0.00	592.89	
Event Registration	1,087.00	1,116.00	-29.00	97.40%
Forum Subscriptions	66.00	60.00	6.00	110.00%
Hotel and Lodging	9,993.61	9,325.82	667.79	107.16%
Insurance Expense	2,194.51	2,250.00	-55.49	97.53%
Literature Purchases	909.21	2,250.00	-1,340.79	40.41%
Meals	1,977.31	5,273.00	-3,295.69	37.50%
Mileage	10,690.28	10,954.78	-264.50	97.59%
Miscellaneous		150.00	-150.00	0.00%
Office Supplies	1,137.39	1,800.00	-662.61	63.19%
Postage and Delivery	824.90	1,044.00	-219.10	79.01%
Printing and Reproduction	3,493.25	3,897.00	-403.75	89.64%
Professional Fees - Tax Prep	1,130.00	1,000.00	130.00	113.00%
Rent	3,440.00	4,200.00	-760.00	81.90%
Storage Expense	2,916.00	2,675.98	240.02	108.97%
Suspense	0.10		0.10	
Travel	3,335.20	3,330.00	5.20	100.16%
Total Expenditures	\$ 54,342.28	\$ 55,454.00	-\$ 1,111.72	98.00%
Net Operating Revenue	\$ 7,660.36	\$ 0.00	\$ 7,660.36	
Other Revenue				
Interest Income	8.94		8.94	
Total Other Revenue	\$ 8.94	\$ 0.00	\$ 8.94	
Other Expenditures				
Other Expense	253.48		253.48	
Total Other Expenditures	\$ 253.48	\$ 0.00	\$ 253.48	
Net Other Revenue	-\$ 244.54	\$ 0.00	-\$ 244.54	
Net Revenue	\$ 7,415.82	\$ 0.00	\$ 7,415.82	

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Southern California World Service of AFG Inc.
May 2019 Assembly
Revenue and Expense Report

Date	Description	Account	Amount	
REVENUE				
05/20/2019	7th Tradition (Cash)	7th Tradition	2,598.26	
05/20/2019	7th Tradition (Checks)	7th Tradition	100.00	
			TOTAL REVENUE	\$ 2,698.26
EXPENSES				
05/18/2019	Hotel: Group Representatives (GRs)	Hotel and Lodging	559.00	
05/18/2019	Hotel: SCWS Board Member	Hotel and Lodging	222.48	
06/03/2019	Hotel: SCWS Board Member	Hotel and Lodging	193.43	
06/06/2019	Hotel: SCWS Board Member	Hotel and Lodging	444.96	
06/13/2019	Hotel: SCWS Board Member	Hotel and Lodging	193.43	
			Total Hotel and Lodging	1,613.30
05/18/2019	Meals: Hospitality	Meals	74.27	
06/06/2019	Meals: SCWS Officer	Meals	24.26	
			Total Meals	98.53
05/18/2019	Mileage: Group Representatives (GRs)	Mileage	1,569.20	
05/18/2019	Mileage: Past Delegates (PDs)	Mileage	12.00	
05/18/2019	Mileage: SCWS Board Member	Mileage	505.00	
05/18/2019	Mileage: District Representative	Mileage	116.00	
06/06/2019	Mileage: SCWS Board Member	Mileage	108.00	
06/20/2019	Mileage: Group Representatives (GRs)	Mileage	64.00	
06/27/2019	Mileage: SCWS Board Member	Mileage	82.40	
07/22/2019	Mileage: Group Representatives (GRs)	Mileage	64.00	
08/20/2019	Mileage: Group Representatives (GRs)	Mileage	64.00	
			Total Mileage	2,584.60
05/13/2019	Office Supplies: SCWS Board Member	Office Supplies	48.69	
05/14/2019	Office Supplies: SCWS Board Member	Office Supplies	35.20	
05/17/2019	Office Supplies: SCWS Board Member	Office Supplies	9.86	
05/18/2019	Office Supplies: Group Representative (GRs)	Office Supplies	51.86	
06/06/2019	Office Supplies: SCWS Board Member	Office Supplies	58.15	
			Total Office Supplies	203.76
05/13/2019	Printing: SCWS Board Member	Printing and Reproduction	91.98	
05/17/2019	Printing: SCWS Board Member	Printing and Reproduction	127.02	
05/18/2019	Printing: Group Representative (GRs)	Printing and Reproduction	2.11	
05/18/2019	Printing: SCWS Board Member	Printing and Reproduction	305.46	
06/06/2019	Printing: SCWS Board Member	Printing and Reproduction	125.32	
			Total Printing	651.89
05/31/2019	Rent: General Meeting	Rent	700.00	
			Total Rent	700.00
05/18/2019	Travel: Group Representative (GRs)	Travel (parking)	18.00	
			Total Travel	18.00
			TOTAL EXPENSES	\$ 5,870.08

Assembly is NOT self-supporting **-\$3,171.82**

SCWS Area Assembly 7th Tradition Contribution Receipt

"Each group supports the Area by contributing to cover expenses of the Assembly" (2018-2021 Al-Anon/Alateen Service Manual, pg 159). Based on the average Assembly expenses of \$6,000 (which includes facility rent, printing, mileage, supplies, and lodging expenses) and an average of 300 attendees, it is **suggested that each group contribute \$20* in the 7th Tradition basket at the Assembly so this meeting can be fully self-supporting.** "We contribute in gratitude for what we have received from Al-Anon" (pg 19).

* If your group is unable to contribute the suggested amount, please donate what your group can afford.
Inability to contribute should not be a deterrent from sending your Group Representative (GR) to the SCWS Assembly.

Date: _____

GR/AGR Name _____ contributed 7th Tradition Contribution Amount: \$ _____

on behalf of Group Name: _____ District # _____ WSO ID# _____

GR/AGR Signature: _____ DR/ADR Signature: _____

NOTE: Each Group should reimburse the GR for their expenses to attend the SCWS Assembly (refer to Group Representative Guidelines G-11). Expenses to include: 7th Tradition contribution, mileage, lodging, meals, etc.

HOTEL:

Area pays maximum of \$100 per person.
(if traveling more than 200 miles roundtrip)
Group covers the balance.

TRANSPORTATION (Mileage):

Group pays \$0.40 per mile for first 100 miles.
Area covers the remainder of miles (round trip).

GIVE BOTH FORMS TO GROUP TREASURER!

GROUP REPRESENTATIVE EXPENSE SHEET*

Date _____

Purpose _____

EXPENSES (Attach receipts and explanations as needed)

ITEM	AMOUNT
Hotel	\$ _____
Transportation	\$ _____
Meal	\$ _____
Miscellaneous	\$ _____

TOTAL EXPENSES _____

LESS CASH ADVANCE _____

BALANCE DUE \$ _____

Submitted By: _____

(Signature)

**SOUTHERN CALIFORNIA WORLD SERVICE
MILEAGE & HOTEL REIMBURSEMENT FORM**

DATE: _____

FIRST NAME: _____ LAST NAME: _____

STREET ADDRESS: _____

CITY: _____ ZIP CODE: _____

TELEPHONE #: _____ EMAIL: _____

☒ **GROUP** 78 ☐ **DISTRICT** _____
Rep (DISTRICT) **Rep** (DISTRICT)

☐ **PAST** _____ ☐ **INTERGROUP** _____
Delegate (PANEL) **Liaison** (INTERGROUP)

MILEAGE	
(\$0.40 per mile over 100 miles)	
Total Round-Trip Miles	322
Amount Group Pays	-100 miles
Total Miles Reimbursed	= 222
	x \$0.40
Reimbursement AMOUNT:	\$8.80

COMPLETE THIS SECTION ONLY
IF MILEAGE IS OVER 200 MILES.
MUST PROVIDE HOTEL RECEIPT

HOTEL (Max: \$100 per person)	
TOTAL BILL: \$215.80	
How many people stayed in the room? 2	
1. George Washington	GR 78
(NAME)	(GR/DR & DISTRICT#)
2. Abraham Lincoln	DR 78
(NAME)	(GR/DR & DISTRICT#)
Reimbursement AMOUNT:	\$200
(Not to exceed Total Bill)	

Check ONE of the boxes below:

☒ I can wait (approx. 1 week) to receive my check in the mail ☐ I prefer to receive my check today.

Please give completed form to SCWS Treasurer or mail to: SCWS, 10073 Valley View St#260, Cypress, CA 90630

Southern California World Service of AFG Inc.
Proposed Budget for 2020

	2019 Budget	Current % of Budget	2020 Budget
Revenue			
7th Tradition	3,000.00	221.37%	3,000.00
Bulletin Subscriptions	600.00	53.33%	600.00
Convention Contributions	1,200.00	127.90%	1,200.00
District Contributions	3,500.00	92.04%	3,500.00
Dividend Income	200.00		200.00
Forum Subscription Collection	80.00	112.93%	80.00
Group Contributions	65,000.00	107.46%	65,000.00
Individual Contributions	20.00		20.00
Longtimers Tea			1,000.00
SOS Workshop	1,400.00	199.80%	1,400.00
Total Revenue	\$75,000.00	111.81%	\$76,000.00
GROSS PROFIT	\$75,000.00	111.81%	\$76,000.00
Expenditures			
Background Check	1,800.00	262.56%	1,800.00
Bank Fees	600.00	0.00%	600.00
Computer Expenses	400.00	318.74%	1,000.00
Delegate Equalize Expense	2,443.00	80.72%	2,443.00
Depreciation Expense	2,116.56	99.98%	2,116.56
Equipment	200.00		200.00
Event Registration	1,240.44	97.40%	1,108.44
Forum Subscriptions	80.00	110.00%	80.00
Hotel and Lodging	14,220.00	107.16%	14,220.00
Insurance Expense	3,000.00	97.53%	3,000.00
Literature Purchases	3,000.00	40.41%	3,000.00
Meals	6,500.00	37.50%	6,500.00
Mileage	16,400.00	97.59%	16,400.00
Miscellaneous	200.00	0.00%	200.00
Office Supplies	2,400.00	63.19%	1,800.00
Postage and Delivery	1,400.00	79.01%	1,400.00
Printing and Reproduction	5,200.00	89.64%	5,200.00
Professional Fees - Tax Prep	1,000.00	113.00%	1,000.00
Rent	5,162.00	81.90%	5,862.00
Storage Expense	3,568.00	108.97%%	4,000.00
Travel	4,070.00	100.16%	4,070.00
Total Expenditures	\$75,000.00	98.00%	\$76,000.00
NET REVENUE	\$0.00		\$0.00

**Hopefully, I explained everything clearly.
If not, this is the time to ask your questions.**

Questions & Responses

1) Motion & Second to Approve 3rd Quarter Financials
Assembly members vote: Yes or No

2) Motion & Second to ... Approve 2020 Budget
Assembly members vote: Yes or No