

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

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

	<u>Jul 2019</u>	<u>Aug 2019</u>	<u>Sep 2019</u>	<u>Total</u>
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

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	

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

<u>Date</u>	<u>Description</u>	<u>Account</u>	<u>Amount</u>	
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