Southern California World Service of AFG, Inc.
Balance Sheet Prev Year Comparison
As of July 31, 2015

	Jul 31, 15	Jul 31, 14	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Chase CD 4826	13,625.02	13,602.92	22.10	0.2%
Chase CD 5303	5,000.00	5,000.00	0.00	0.0%
Chase CD 9100	11,581.53	11,556.42	25.11	0.2%
Chase Operating Account	28,588.41	22,902.89	5,685.52	24.8%
Chase Savings - 2757	5,200.99	200.33	5,000.66	2,496.2%
Total Checking/Savings	63,995.95	53,262.56	10,733.39	20.2%
Other Current Assets				
Prepaid Expenses	4,534.21	4,249.34	284.87	6.7%
Total Other Current Assets	4,534.21	4,249.34	284.87	6.7%
Total Current Assets	68,530.16	57,511.90	11,018.26	19.2%
Fixed Assets				
Accumulated Depreciation	-3,327.00	-2,745.00	-582.00	-21.2%
Furniture and Equipment	3,327.00	3,327.00	0.00	0.0%
Total Fixed Assets	0.00	582.00	-582.00	-100.0%
TOTAL ASSETS	**68,530.16**	**58,093.90**	**10,436.26**	**18.0%**
LIABILITIES & EQUITY				
Equity				
Prudent Reserve	30,000.00	30,000.00	0.00	0.0%
Retained Earnings	19,111.70	19,111.70	0.00	0.0%
Unrestricted Net Assets	7,064.74	4,466.30	2,598.44	58.2%
Net Income	12,353.72	4,515.90	7,837.82	173.6%
Total Equity	68,530.16	58,093.90	10,436.26	18.0%
TOTAL LIABILITIES & EQUITY	**68,530.16**	**58,093.90**	**10,436.26**	**18.0%**