

2:01 PM
11/02/14
Accrual Basis

Southern California World Service AFG, Inc.

Balance Sheet

As of October 31, 2014

	<u>Oct 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD 4826	13,602.92
Chase CD 5303	5,000.00
Chase CD 9100	11,556.42
Chase Operating Account	21,380.32
Chase Savings - 2757	200.36
Total Checking/Savings	<u>51,740.02</u>
Other Current Assets	
Prepaid Event Expenses	2,447.00
Prepaid Expenses	5,160.35
Total Other Current Assets	<u>7,607.35</u>
Total Current Assets	<u>59,347.37</u>
Fixed Assets	
Accumulated Depreciation	-3,015.00
Furniture and Equipment	3,327.00
Total Fixed Assets	<u>312.00</u>
TOTAL ASSETS	<u>59,659.37</u>
LIABILITIES & EQUITY	
Equity	
Prudent Reserve	30,000.00
Retained Earnings	19,111.70
Unrestricted Assets	4,466.30
Net Income	6,081.37
Total Equity	<u>59,659.37</u>
TOTAL LIABILITIES & EQUITY	<u>59,659.37</u>

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Accrual Basis

Southern California World Service AFG, Inc.
Balance Sheet Prev Year Comparison
As of October 31, 2014

	<u>Oct 31, 14</u>	<u>Oct 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase CD 4826	13,602.92	13,566.07	36.85	0.3%
Chase CD 5303	5,000.00	0.00	5,000.00	100.0%
Chase CD 9100	11,556.42	11,556.42	0.00	0.0%
Chase Operating Account	21,380.32	20,394.17	986.15	4.8%
Chase Savings - 2757	200.36	200.24	0.12	0.1%
Total Checking/Savings	<u>51,740.02</u>	<u>45,716.90</u>	<u>6,023.12</u>	<u>13.2%</u>
Other Current Assets				
Prepaid Event Expenses	2,447.00	1,907.00	540.00	28.3%
Prepaid Expenses	5,160.35	5,676.96	-516.61	-9.1%
Total Other Current Assets	<u>7,607.35</u>	<u>7,583.96</u>	<u>23.39</u>	<u>0.3%</u>
Total Current Assets	<u>59,347.37</u>	<u>53,300.86</u>	<u>6,046.51</u>	<u>11.3%</u>
Fixed Assets				
Accumulated Depreciation	-3,015.00	-1,980.00	-1,035.00	-52.3%
Furniture and Equipment	3,327.00	3,372.00	-45.00	-1.3%
Total Fixed Assets	<u>312.00</u>	<u>1,392.00</u>	<u>-1,080.00</u>	<u>-77.6%</u>
TOTAL ASSETS	<u>59,659.37</u>	<u>54,692.86</u>	<u>4,966.51</u>	<u>9.1%</u>
LIABILITIES & EQUITY				
Equity				
Prudent Reserve	30,000.00	25,000.00	5,000.00	20.0%
Retained Earnings	19,111.70	24,111.70	-5,000.00	-20.7%
Unrestricted Assets	4,466.30	3,961.47	504.83	12.7%
Net Income	6,081.37	1,619.69	4,461.68	275.5%
Total Equity	<u>59,659.37</u>	<u>54,692.86</u>	<u>4,966.51</u>	<u>9.1%</u>
TOTAL LIABILITIES & EQUITY	<u>59,659.37</u>	<u>54,692.86</u>	<u>4,966.51</u>	<u>9.1%</u>

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Cash Basis

Southern California World Service AFG, Inc.

Profit & Loss
January through October 2014

	<u>Jan - Oct 14</u>
Ordinary Income/Expense	
Income	
7th Tradition	993.81
Bulletin Subscriptions	499.00
Convention Contributions	1,396.59
District/Intergroup Contributions	1,339.19
Dividend Income	100.00
Forum Subscription Collection	167.04
Group Contributions	54,607.24
Interest Income	0.10
Longtimer Meeting	1,362.00
Sharing of Service Workshop	3,005.00
Total Income	<u>63,469.97</u>
Gross Profit	63,469.97
Expense	
Alateen Process Coordinator	2,291.45
Attorney General Registry Tax	25.00
Bank Fees	70.70
Bulletin Production	1,271.60
Computer Expenses	354.00
Conference Registration	2,148.50
Contribution to WSO	2,500.00
CPC Coordinator	150.00
Depreciation Expense	900.00
Equipment Rental	2,290.56
Forum Subscriptions	153.00
H & I Conference	418.98
Hospitality Supplies	287.60
Insurance Expense	2,664.00
Literature Purchases	
Literature Purchases - Outreach	11.61
Total Literature Purchases	<u>11.61</u>
Longtimers Meeting	1,565.60
Meals	896.05
Mileage	10,266.44
Office Expenses	1,584.73
Postage and Delivery	2,048.60
Printing and Reproduction	1,527.11
Professional Fees - Accounting	595.00
Public Information Coordinator	201.31
Rent Expenses	
Rental fees for Committee, Assembly, other events	3,258.35
Rent - Post Office Box	265.82
Room Rental Workshops	1,505.00
Total Rent Expenses	<u>5,029.17</u>

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Southern California World Service AFG, Inc.

Profit & Loss

January through October 2014

	Jan - Oct 14
SOS Expenses	3,989.66
Storage Expense	2,011.15
Suspense	0.00
SouthWest Delegates Regional Meeting	595.00
Travel Expenses	9,516.02
Voided Check	0.00
Website Expenses	118.76
World Service Conference	1,907.00
Total Expense	57,388.60
Net Ordinary Income	6,081.37
Net Income	6,081.37

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Southern California World Service AFG, Inc.

Profit & Loss

August through October 2014

	Aug 14	Sep 14	Oct 14	TOTAL
Ordinary Income/Expense				
Income				
7th Tradition	157.00	0.00	0.00	157.00
Bulletin Subscriptions	60.00	0.00	36.00	96.00
Convention Contributions	0.00	817.00	0.00	817.00
District/Intergroup Contributions	300.00	0.00	0.00	300.00
Forum Subscription Collection	24.35	0.00	0.00	24.35
Group Contributions	3,804.96	5,409.48	4,827.29	14,041.73
Interest Income	0.01	0.01	0.01	0.03
Longtimer Meeting	10.00	0.00	0.00	10.00
Sharing of Service Workshop	0.00	0.00	30.00	30.00
Total Income	4,356.32	6,226.49	4,893.30	15,476.11
Gross Profit	4,356.32	6,226.49	4,893.30	15,476.11
Expense				
Alateen Process Coordinator	133.32	405.02	299.46	837.80
Bank Fees	25.00	-12.00	0.00	13.00
Bulletin Production	0.00	0.00	275.33	275.33
Conference Registration	30.00	30.00	60.00	120.00
Depreciation Expense	90.00	90.00	90.00	270.00
Equipment Rental	0.00	25.00	2,090.56	2,115.56
Forum Subscriptions	0.00	22.00	0.00	22.00
H & I Conference	418.98	0.00	0.00	418.98
Insurance Expense	265.50	315.50	265.50	846.50
Meals	0.00	0.00	147.11	147.11
Mileage	566.14	61.44	1,490.39	2,117.97
Office Expenses	4.51	18.90	507.68	531.09
Postage and Delivery	40.69	46.10	438.66	525.45
Printing and Reproduction	180.07	0.00	579.80	759.87
Public Information Coordinator	0.00	0.00	112.14	112.14
Rent Expenses				
Rental fees for Committee, Assembly, other events	600.00	0.00	100.00	700.00
Rent - Post Office Box	10.00	10.00	10.00	30.00
Room Rental Workshops	300.00	0.00	235.00	535.00
Total Rent Expenses	910.00	10.00	345.00	1,265.00
Storage Expense	232.83	232.83	232.83	698.49
Suspense	0.00	0.00	0.00	0.00
Travel Expenses	351.51	799.76	1,683.08	2,834.35
Total Expense	3,248.55	2,044.55	8,617.54	13,910.64
Net Ordinary Income	1,107.77	4,181.94	-3,724.24	1,565.47
Net Income	1,107.77	4,181.94	-3,724.24	1,565.47

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Cash Basis

Southern California World Service AFG, Inc.
Profit & Loss Prev Year Comparison
January through October 2014

	Jan - Oct 14	Jan - Oct 13	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	993.81	1,231.36	-237.55	-19.3%
Bulletin Subscriptions	499.00	456.00	43.00	9.4%
Convention Contributions	1,396.59	804.08	592.51	73.7%
District/Intergroup Contributions	1,339.19	1,546.08	-206.89	-13.4%
Dividend Income	100.00	0.00	100.00	100.0%
Forum Subscription Collection	167.04	185.18	-18.14	-9.8%
Group Contributions	54,607.24	51,705.21	2,902.03	5.6%
Individual Contributions	0.00	88.00	-88.00	-100.0%
Interest Income	0.10	4.51	-4.41	-97.8%
Longtimer Meeting	1,362.00	0.00	1,362.00	100.0%
Sharing of Service Workshop	3,005.00	1,785.00	1,220.00	68.4%
Total Income	63,469.97	57,805.42	5,664.55	9.8%
Gross Profit	63,469.97	57,805.42	5,664.55	9.8%
Expense				
Alateen Process Coordinator	2,291.45	1,972.26	319.19	16.2%
Area Alateen Sponsor	0.00	1,393.73	-1,393.73	-100.0%
Attorney General Registry Tax	25.00	0.00	25.00	100.0%
Bad Debts	0.00	0.00	0.00	0.0%
Bank Fees	70.70	36.00	34.70	96.4%
Bulletin Production	1,271.60	714.15	557.45	78.1%
Computer Expenses	354.00	342.30	11.70	3.4%
Conference Registration	2,148.50	1,359.00	789.50	58.1%
Contribution to WSO	2,500.00	2,500.00	0.00	0.0%
CPC Coordinator	150.00	0.00	150.00	100.0%
Depreciation Expense	900.00	900.00	0.00	0.0%
Equipment Rental	2,290.56	250.00	2,040.56	816.2%
Forum Subscriptions	153.00	186.00	-33.00	-17.7%
H & I Conference	418.98	450.47	-31.49	-7.0%
Hospitality Supplies	287.60	153.63	133.97	87.2%
Hotel and Lodging	0.00	97.90	-97.90	-100.0%
Insurance Expense	2,664.00	2,155.00	509.00	23.6%
Literature Coordinator	0.00	116.27	-116.27	-100.0%
Literature Purchases				
Literature Purchases - Alateen	0.00	3,121.41	-3,121.41	-100.0%
Literature Purchases - Outreach	11.61	216.24	-204.63	-94.6%
Total Literature Purchases	11.61	3,337.65	-3,326.04	-99.7%
Longtimers Meeting	1,565.60	0.00	1,565.60	100.0%
Meals	896.05	898.57	-2.52	-0.3%
Mileage	10,266.44	9,163.84	1,102.60	12.0%
Office Expenses	1,584.73	1,223.32	361.41	29.5%
Outreach	0.00	1,169.11	-1,169.11	-100.0%
Postage and Delivery	2,048.60	1,278.19	770.41	60.3%
Printing and Reproduction	1,527.11	4,550.51	-3,023.40	-66.4%
Professional Fees - Accounting	595.00	543.46	51.54	9.5%
Public Information Coordinator	201.31	221.57	-20.26	-9.1%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Rent Expenses				
Rental fees for Committee, Assembly, other events	3,258.35	3,033.32	225.03	7.4%
Rent - Post Office Box	265.82	431.16	-165.34	-38.4%
Room Rental Workshops	1,505.00	1,230.00	275.00	22.4%
Total Rent Expenses	5,029.17	4,694.48	334.69	7.1%
SOS Expenses	3,989.66	570.59	3,419.07	599.2%
Storage Expense	2,011.15	1,854.75	156.40	8.4%
Suspense	0.00	0.00	0.00	0.0%
SouthWest Delegates Regional Meeting	595.00	360.00	235.00	65.3%
Travel Expenses	9,516.02	10,863.12	-1,347.10	-12.4%

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Southern California World Service AFG, Inc.
Profit & Loss Prev Year Comparison
January through October 2014

	Jan - Oct 14	Jan - Oct 13	\$ Change	% Change
Voided Check	0.00	0.00	0.00	0.0%
Website Expenses	118.76	156.86	-38.10	-24.3%
World Service Conference	1,907.00	2,673.00	-766.00	-28.7%
Total Expense	57,388.60	56,185.73	1,202.87	2.1%
Net Ordinary Income	6,081.37	1,619.69	4,461.68	275.5%
Net Income	<u>6,081.37</u>	<u>1,619.69</u>	<u>4,461.68</u>	<u>275.5%</u>

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Cash Basis

Southern California World Service AFG, Inc.
Profit & Loss Budget vs. Actual
January through October 2014

	Jan - Oct 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	993.81	1,100.00	-106.19	90.3%
Bulletin Subscriptions	499.00	500.00	-1.00	99.8%
Convention Contributions	1,396.59	300.00	1,096.59	465.5%
District/Intergroup Contributions	1,339.19	1,000.00	339.19	133.9%
Dividend Income	100.00	0.00	100.00	100.0%
Forum Subscription Collection	167.04	210.00	-42.96	79.5%
Group Contributions	54,607.24	48,957.50	5,649.74	111.5%
Individual Contributions	0.00	225.00	-225.00	0.0%
Interest Income	0.10	40.00	-39.90	0.3%
Longtimer Meeting	1,362.00	1,300.00	62.00	104.8%
Sharing of Service Workshop	3,005.00	2,000.00	1,005.00	150.3%
Total Income	63,469.97	55,632.50	7,837.47	114.1%
Gross Profit	63,469.97	55,632.50	7,837.47	114.1%
Expense				
Alateen Process Coordinator	2,291.45	1,350.00	941.45	169.7%
Archives Coordinator	0.00	225.00	-225.00	0.0%
Area Alateen Coordinator	0.00	75.00	-75.00	0.0%
Area Alateen Sponsor	0.00	1,000.00	-1,000.00	0.0%
Attorney General Registry Tax	25.00	25.00	0.00	100.0%
Bank Fees	70.70	20.00	50.70	353.5%
Bulletin Production	1,271.60	1,200.00	71.60	106.0%
Computer Expenses	354.00	75.00	279.00	472.0%
Conference Registration	2,148.50	1,050.00	1,098.50	204.6%
Contribution to WSO	2,500.00			
CPC Coordinator	150.00	300.00	-150.00	50.0%
Delegate Equalizer Fund	0.00	2,400.00	-2,400.00	0.0%
Depreciation Expense	900.00	450.00	450.00	200.0%
Equipment Rental	2,290.56	250.00	2,040.56	916.2%
Forum Subscriptions	153.00	210.00	-57.00	72.9%
H & I Conference	418.98	600.00	-181.02	69.8%
Hospitality Supplies	287.60	262.50	25.10	109.6%
Institutions Coordinator	0.00	225.00	-225.00	0.0%
Insurance Expense	2,664.00	2,655.00	9.00	100.3%
Literature Coordinator	0.00	225.00	-225.00	0.0%
Literature Purchases				
Literature Purchases - Alateen	0.00	1,000.00	-1,000.00	0.0%
Literature Purchases - Outreach	11.61	1,000.00	-988.39	1.2%
Total Literature Purchases	11.61	2,000.00	-1,988.39	0.6%
Longtimers Meeting	1,565.60	1,000.00	565.60	156.6%
Meals	896.05	1,000.00	-103.95	89.6%
Mileage	10,266.44	13,200.00	-2,933.56	77.8%
Office Expenses	1,584.73	2,300.00	-715.27	68.9%
Postage and Delivery	2,048.60	1,700.00	348.60	120.5%
Printing and Reproduction	1,527.11	1,900.00	-372.89	80.4%
Professional Fees - Accounting	595.00	600.00	-5.00	99.2%
Public Information Coordinator	201.31	270.00	-68.69	74.6%
Rent Expenses				
Rental fees for Committee, Assembly, other events	3,258.35			
Rent - Post Office Box	265.82	265.00	0.82	100.3%
Room Rental Workshops	1,505.00	1,000.00	505.00	150.5%
Rent Expenses - Other	0.00	2,200.00	-2,200.00	0.0%
Total Rent Expenses	5,029.17	3,465.00	1,564.17	145.1%
Software	0.00	225.00	-225.00	0.0%
SOS Expenses	3,989.66	4,000.00	-10.34	99.7%
Spanish Coordinator	0.00	225.00	-225.00	0.0%
Storage Expense	2,011.15	2,500.00	-488.85	80.4%
Suspense	0.00			
SouthWest Delegates Regional Meeting	595.00	500.00	95.00	119.0%
Travel Expenses	9,516.02	8,000.00	1,516.02	119.0%

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Cash Basis

Southern California World Service AFG, Inc.
Profit & Loss Budget vs. Actual
January through October 2014

	Jan - Oct 14	Budget	\$ Over Budget	% of Budget
Voided Check	0.00			
Website Expenses	118.76	150.00	-31.24	79.2%
World Service Conference	1,907.00			
Total Expense	57,388.60	55,632.50	1,756.10	103.2%
Net Ordinary Income	6,081.37	0.00	6,081.37	100.0%
Net Income	6,081.37	0.00	6,081.37	100.0%