Southern California World Service
Treasurer Report
May 2012 Assembly

Cathy Satter
SCWS Area Treasurer
May 19, 2012

History

- Assembly voted to contribute $5,000 to WSO in May 2011
- Contribution of $5,000 was never sent to WSO
- Recommend SCWS to send $2,500 now and review our financial situation in November 2012 to send additional funds.

Loss in 2011 and Why?

- Net income for 2011 was -$8,430.85
- Total income was $55,219
- Total spent was $63,649
- Over-budget items included
  - Bulletin
  - Alateen Coordinator
  - Officer Coordinator/Mileage
  - SOS Workshop

Financials as of May 16, 2012

- All contributions received through May 15, 2012 are posted and current
- Contributions have increased by 33.5% compared to May 16, 2011
- Total expenses have decreased by 18.9% compared to May 16, 2011
- YTD Net Income is $2,152, vs. -$8,994 compared to May 16, 2011

Moving Forward

- Approve Proposed Budget for 2012
- Remind Group Treasurer’s to use SCWS submittal form and the importance of correct Group ID number
- Approve motion to send $2,500 to WSO
- E-Mail receipts vs. US Mail
  - Create e-mail account for meeting using gmail or yahoo

SOUTHERN CALIFORNIA WORLD SERVICE
2011 BUDGET VS. ACTUALS

	PRELIMINARY BUDGET 2011	2011 TOTAL	VARIANCE
INCOME			
Bulletin Subscriptions	50.00	36.00	14.00
7th Tradition	1,500.00	1,703.13	(203.13)
Convention Contributions	800.00	151.92	648.08
Dist/Intergroup Donations	1,000.00	250.00	750.00
Forum Subscription Drawing	-	34.89	(34.89)
Group Donations	50,600.00	48,436.85	2,163.15
Interest Income	500.00	63.85	436.15
Other Income	-	242.00	(242.00)
Longtimer Meeting Income	500.00	1,368.00	(868.00)
S.O.S. Income	3,000.00	2,932.00	68.00
TOTAL INCOME	**57,950.00**	**55,218.64**	**2,731.36**
EXPENSE:			
Bulletin Bulk Mail	2,200.00	3,360.51	(1,160.51)
Bulletin Production Expense	6,500.00	5,692.97	807.03
Computer Hardware & Software	500.00	95.00	405.00
Alateen Coordinator Expense	3,000.00	5,820.54	(2,820.54)
Archives Co-Ord. Expense	300.00	222.47	77.53
Hospitality Coordinator	600.00	643.16	(43.16)
Bulletin Editor	150.00	-	150.00
Literature Coordinator	250.00	115.44	134.56
CPC Coordinator	700.00	506.03	193.97
PI Coordinator	700.00	585.31	114.69
H & I Conference	900.00	806.80	93.20
Institutions Coordinator	300.00	241.11	58.89
Website Coordinator	150.00	81.96	68.04
Delegate Equalizer Fund	1,950.00	1,966.00	(16.00)
Delegate WSC Expense	500.00	694.45	(194.45)
Other Area meetings	5,000.00	1,523.23	3,476.77
SWRDM/SW Delgate Meeting	5,000.00	4,511.26	488.74
DR/GR/Liasion Mileage/Hotel	3,500.00	4,246.69	(746.69)
Officer Coordinator Mileage/Hotel	5,000.00	11,375.11	(6,375.11)
Alternate Delegate Expense	100.00	168.83	(68.83)
Chairperson	1,000.00	256.13	743.87
Delegate	1,500.00	1,579.57	(79.57)
Minutes Secretary	250.00	206.71	43.29
Past Delegate	500.00	513.28	(13.28)
Records Secretary	400.00	420.48	(20.48)
Treasurer	2,500.00	1,609.59	890.41
Bank Charges & Fees	100.00	289.45	(189.45)
Liability Insurance	3,000.00	2,587.26	412.74
NSF Checks/Bad Debts	400.00	43.00	357.00
Translating Equipment	-	-	-

SOUTHERN CALIFORNIA WORLD SERVICE
2011 BUDGET VS. ACTUALS

	PRELIMINARY BUDGET 2011	2011 TOTAL	VARIANCE
Professional Translator	200.00	-	200.00
Corporate Expense	200.00	257.24	(57.24)
Website Coordinator	100.00	102.53	(2.53)
Rent - Committee/Assembly	5,000.00	2,215.51	2,784.49
Rent - Other (Storage Facility/PO Box)	1,000.00	1,944.24	(944.24)
Special Meetings - Other	500.00	1,328.10	(828.10)
Longtimer's Meeting	500.00	663.77	(163.77)
SOS Workshop	3,500.00	6,975.76	(3,475.76)
TOTAL EXPENSE	**57,950.00**	**63,649.49**	**(5,699.49)**
Year End Profit before Contribution to WS0		**(8,430.85)**	
Prudent Reserve	**25,000.00**	**25,000.00**	

Southern California World Service AFG, Inc.

Profit & Loss Budget Overview

January through December 2012

	Jan - Mar 12	Apr - Jun 12	Jul - Sep 12	Oct - Dec 12	TOTAL Jan - Dec 12
Ordinary Income/Expense					
Income					
7th Tradition	125.00	750.00	125.00	750.00	1,750.00
Bulletin Subscriptions	12.00	12.00	12.00	12.00	48.00
Convention Contributions	90.00	90.00	90.00	90.00	360.00
District/Intergroup Contributions	150.00	150.00	150.00	150.00	600.00
Forum Subscription Collection	20.00	50.00	20.00	50.00	140.00
Group Contributions	10,839.02	15,041.02	13,531.02	13,466.94	52,878.00
Individual Contributions	75.00	75.00	75.00	75.00	300.00
Interest Income	6.00	6.00	6.00	6.00	24.00
Longtimer Meeting			0.00	0.00	0.00
Sharing of Service Workshop	1,200.00		400.00	800.00	2,400.00
Total Income	12,517.02	16,174.02	14,409.02	15,399.94	58,500.00
Expense					
Archives Coordinator	75.00	75.00	75.00	75.00	300.00
Area Alateen Coordinator	600.00	600.00	600.00	600.00	2,400.00
Area Alateen Sponsor	375.00	375.00	375.00	375.00	1,500.00
Assembly Expenses		0.00		0.00	0.00
Background Checks	0.00	600.00	1,200.00	600.00	2,400.00
Bad Debts	15.00	15.00	15.00	15.00	60.00
Bank Fees	45.00	45.00	45.00	45.00	180.00
Bulletin Bulk Mail	645.00	645.00	645.00	665.00	2,600.00
Bulletin Editor	37.50	37.50	37.50	37.50	150.00
Bulletin Production	1,260.00	1,260.00	1,260.00	1,295.00	5,075.00
Computer Expenses	30.00	30.00	30.00	30.00	120.00
Contributions				0.00	0.00
Corporation Expense		25.00			25.00
CPC Coordinator	180.00	180.00	180.00	160.00	700.00
Delegate Equalizer Fund	0.00	2,000.00	0.00	0.00	2,000.00
Equipment	0.00	0.00	0.00	0.00	0.00
Equipment Rental	75.00	75.00	75.00	75.00	300.00
Forum Subscriptions	20.00	50.00	20.00	50.00	140.00
H & I Conference		550.00			550.00
Hospitality Supplies	87.50	87.50	87.50	87.50	350.00
Hotel and Lodging	300.00	300.00	300.00	300.00	1,200.00
Institutions Coordinator	75.00	75.00	75.00	75.00	300.00
Insurance Expense	650.01	650.01	650.01	649.97	2,600.00
Literature Purchases	225.00	125.00	475.00	225.00	1,050.00
Longtimers Meeting			0.00	0.00	0.00
Meals	150.00	150.00	150.00	150.00	600.00
Mileage	1,800.00	1,725.00	2,775.00	2,775.00	9,075.00
Office Expenses	750.00	750.00	1,050.00	1,350.00	3,900.00
Postage and Delivery	225.00	225.00	225.00	225.00	900.00
Printing and Reproduction	750.00	450.00	750.00	796.00	2,746.00
Professional Fees - Accounting		200.00			200.00
Public Information Coordinator	180.00	180.00	180.00	160.00	700.00
Rent Expenses					
Rental fees for Committee, Assembly, other events	800.00	600.00	600.00	900.00	2,900.00
Rent - Post Office Box	80.01	80.01	80.01	79.97	320.00
Total Rent Expenses	880.01	680.01	680.01	979.97	3,220.00
SOS Expenses	1,000.00			1,000.00	2,000.00
Storage Expense	531.00	540.00	540.00	540.00	2,151.00
SouthWest Delegates Regional Meeting	840.00				840.00
Telephone Expense	11.00	9.00	9.00	9.00	38.00
Travel Expenses	600.00	650.00	1,800.00	1,950.00	5,000.00
Treasurer Expenses	75.00	75.00	75.00	75.00	300.00
Website Expenses	30.00	30.00	30.00	30.00	120.00
World Service Conference		2,710.00			2,710.00
Total Expense	12,517.02	16,174.02	14,409.02	15,399.94	58,500.00
Net Ordinary Income	0.00	0.00	0.00	0.00	0.00
Net Income	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**