

Southern California World Service of AFG Inc.

2016 YEAR-END FINANCIALS

*“Every group ought to be fully self-supporting,
declining outside contributions” - Tradition Seven*

**Prepared by:
Eva B., SCWS Treasurer**

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Southern California World Service of AFG Inc. **2016 Year-End Financials & Analyses**

- Balance Sheet with Previous Year Comparison
- Profit & Loss with Previous Year Comparison
- Income & Expense Trend
- Previous Years Income Trend
- Previous Years Expense Trend

Southern California World Service of AFG Inc.

Balance Sheet

January through December 2016

				Dec 31, 2016	Dec 31, 2015	\$ Change	% Change
ASSETS							
	Current Assets						
		Checking/Savings					
			Chase CD 4826	13,627.98	13,627.75	0.23	0.0%
			Chase CD 5303	5,012.54	5,009.40	3.14	0.06%
			Chase CD 9100	11,602.77	11,600.28	2.49	0.02%
			Chase Checking 0863	17,367.49	17,818.16	-450.67	-2.53%
			Chase Savings 2757	15,206.84	15,203.08	3.76	0.03%
		Total Checking/Savings		62,817.62	63,258.67	-441.05	-0.7%
		Other Current Assets					
			Prepaid Event	1,909.00	1,965.00	-56.00	-2.85%
			Prepaid Expenses	0.00	3,857.52	-3,857.52	-100.0%
			Prepaid Insurance	2,389.50	0.00	2,389.50	100.0%
			Prepaid Rent	0.00	480.00	-480.00	-100.0%
		Total Other Current Assets		4,298.50	6,302.52	-2,004.02	-31.8%
	Total Current Assets			67,116.12	69,561.19	-2,445.07	-3.52%

Southern California World Service of AFG Inc.

Balance Sheet (continued)

January through December 2016

			Dec 31, 2016	Dec 31, 2015	\$ Change	% Change
		Fixed Assets				
		Accumulated Depreciation	-4,738.06	-3,327.00	-1,411.06	-42.41%
		Furniture and Equipment	14,910.00	3,327.00	11,583.00	348.15%
		Total Fixed Assets	10,171.94	0.00	10,171.94	100.0%
		TOTAL ASSETS	77,288.06	69,561.19	7,726.87	11.11%
		LIABILITIES & EQUITY				
		Equity				
		Ample 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	20,449.49	7,064.74	13,384.75	189.46%
		Net Income	7,726.87	13,384.75	-5,657.88	-42.27%
		Total Equity	77,288.06	69,561.19	7,726.87	11.11%
		TOTAL LIABILITIES & EQUITY	77,288.06	69,561.19	7,726.87	11.11%

Southern California World Service of AFG Inc

Profit & Loss Statement

January through December 2016

					Jan - Dec 2016	Jan - Dec 2015	\$ Change	% Change
				Ordinary Income/Expense				
				Income				
				7th Tradition	1,963.82	1,605.61	358.21	22.31%
				Bulletin Subscriptions	615.00	795.00	-180.00	-22.64%
				Convention Contributions	1,893.15	2,465.98	-572.83	-23.23%
				District/Intergroup Contributio	5,953.42	4,460.34	1,493.08	33.48%
				Dividend Income	0.00	100.00	-100.00	-100.0%
				Forum Subscription Collection	105.03	156.00	-50.97	-32.67%
				Group Contributions	63,546.51	65,891.16	-2,344.65	-3.56%
				Individual Contributions	1,248.00	0.00	1,248.00	100.0%
				Interest Income	9.62	33.58	-23.96	-71.35%
				Sharing of Service Workshop	2,619.00	3,031.00	-412.00	-13.59%
				Total Income	77,953.55	78,538.67	-585.12	-0.75%
				Gross Profit	77,953.55	78,538.67	-585.12	-0.75%

Southern California World Service of AFG Inc
Profit & Loss Statement (continued)
 January through December 2016

				Jan - Dec 2016	Jan - Dec 2015	\$ Change	% Change
			Expense				
			Alateen Process Coordinator	1,817.00	1,654.24	162.76	9.84%
			Alateen Sponsor Coordinator	834.51	177.47	657.04	370.23%
			Bank Fees	62.40	57.00	5.40	9.47%
			Bulletin Production	728.14	684.19	43.95	6.42%
			Computer Expenses	433.00	490.00	-57.00	-11.63%
			Contribution to WSO	20,000.00	20,000.00	0.00	0.0%
			Delegate Equalize Expense	1,965.00	2,447.00	-482.00	-19.7%
			Depreciation Expense	1,411.06	132.00	1,279.06	968.99%
			Equipment Rental	600.00	475.00	125.00	26.32%
			Event Registration	1,360.00	1,314.00	46.00	3.5%
			Forum Subscriptions	66.00	143.00	-77.00	-53.85%
			Hospitality Coordinator	494.19	391.62	102.57	26.19%
			Hotel and Lodging	2,145.65	818.13	1,327.52	162.26%
			Insurance Expense	3,186.00	3,186.00	0.00	0.0%

Southern California World Service of AFG Inc.
Profit & Loss Statement (continued)
 January through December 2016

					Jan - Dec 2016	Jan - Dec 2015	\$ Change	% Change
				Literature Purchases	75.00	0.00	75.00	100.0%
				Meals	1,786.44	1,490.95	295.49	19.82%
				Mileage	6,942.31	8,226.52	-1,284.21	-15.61%
				Office Supplies	1,515.60	1,969.36	-453.76	-23.04%
				Postage and Delivery	2,372.12	1,074.81	1,297.31	120.7%
				Printing and Reproduction	2,052.39	837.69	1,214.70	145.01%
				Professional Fees - Tax Prep	620.00	642.50	-22.50	-3.5%
				Public Information Coordinator	23.03	1,341.36	-1,318.33	-98.28%
				Rent	4,014.00	3,710.00	304.00	8.19%
				SOS/Team Event	4,945.61	3,462.95	1,482.66	42.82%
				Storage Expense	2,783.02	2,632.17	150.85	5.73%
				Suspense	0.00	0.00	0.00	0.0%
				Travel	7,994.21	7,743.96	250.25	3.23%
				Voided Check	0.00	0.00	0.00	0.0%
				Website Coordinator	0.00	52.00	-52.00	-100.0%
				Total Expense	70,226.68	65,153.92	5,072.76	7.79%
				Net Ordinary Income	7,726.87	13,384.75	-5,657.88	-42.27%
				Net Income	7,726.87	13,384.75	-5,657.88	-42.27%

Income & Expense Trend





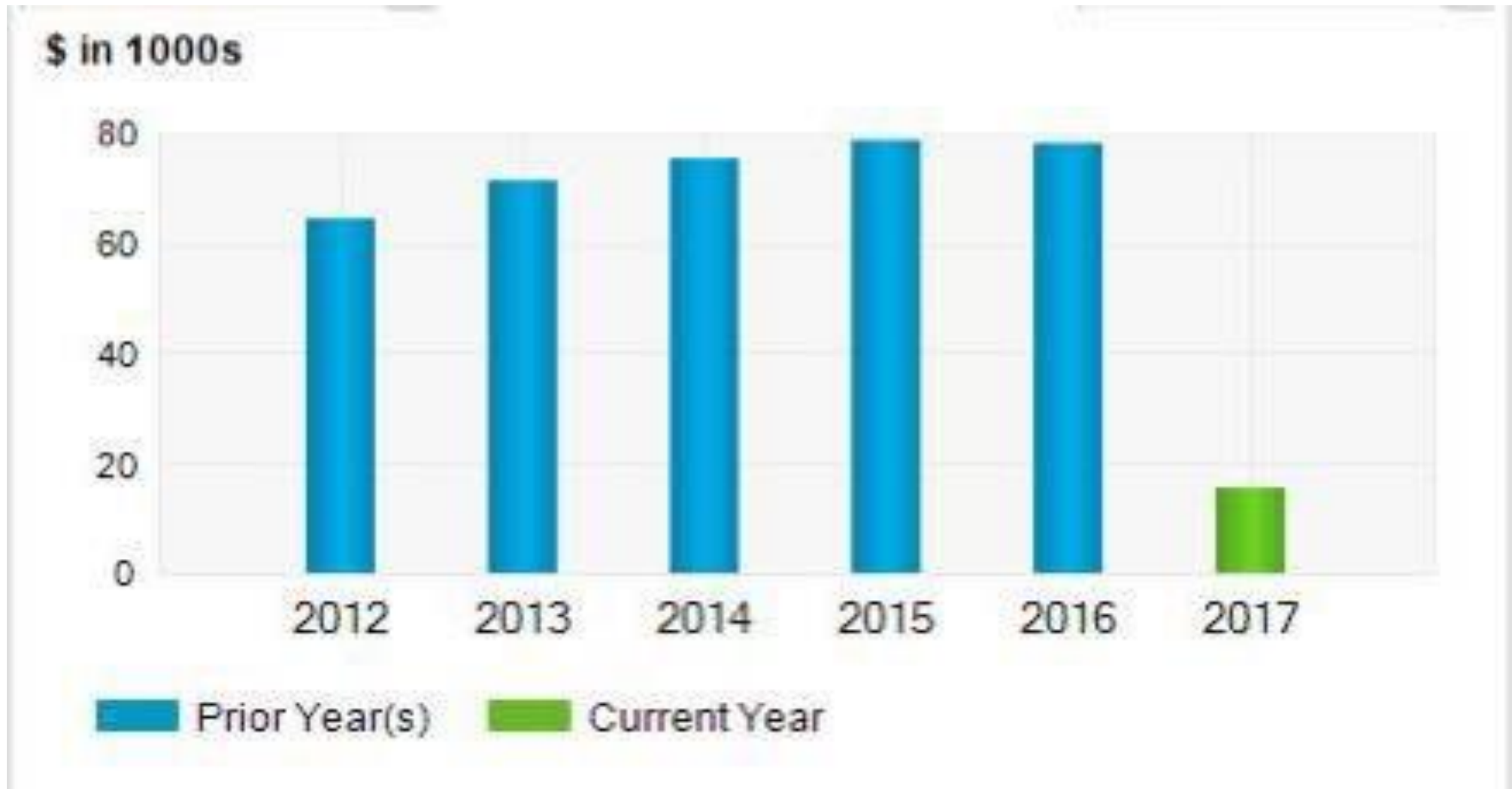
Contributions to the World Service Organization

*“The ultimate authority and responsibility for Al-Anon world services belong to the Al-Anon Groups” –
Concept One*

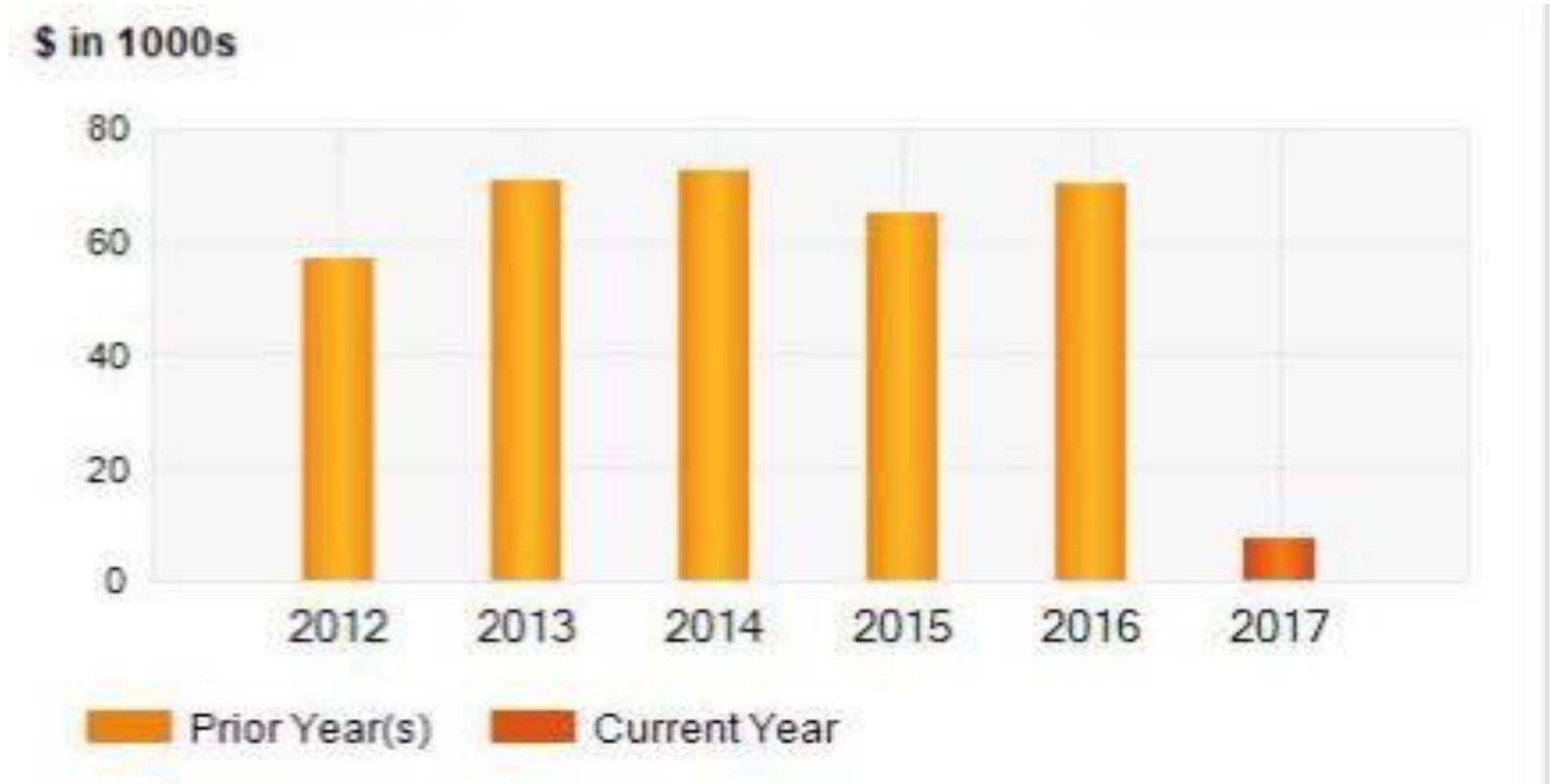
- One third of disbursements go to WSO.
- Two consecutive years of 20K contribution to WSO
- Goal is to do the same or more for 2017

	Panel 52 2012-2014	Panel 55 2015 - 2017
Year 1	\$10,000.00	\$20,000
Year 2	\$7,500.00	\$20,000
Year 3	\$10,000.00	TBD

Previous Years Income Trend



Previous Years Expense Trend



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END OF PRESENTATION
