



# Southern California World Service Treasurer Report May 2013 Assembly

Cathy Satter  
SCWS Area Treasurer  
May 18, 2013

# History

- Assembly voted to contribute \$7,500 to WSO in November 2012.
- Propose we send \$2,500 in May 2013 and review our financial situation in November 2013 for additional contributions



# Financials as of May 14, 2013

- All contributions received through May 14, 2013 are posted and current
- Contributions have increased by 8.0% compared to May 14, 2012
- Total expenses have increased by 28.9% compared to May 14, 2012; due to FOB
- YTD Net Income is -\$3,850.88; due to SWRDM and FOB
- Since we have pulled back on the Bulletin, we are more committed to Outreach and our financial condition is solid.

# SCWS Balance Sheet

Apr 30, 13

## ASSETS

### Current Assets

#### Checking/Savings

Chase CD 4826 13,566.07

Chase CD 11,556.42

Chase Operating Account 14,988.01

Chase Savings - 2757 200.19

**Total Checking/Savings 40,310.69**

#### Other Current Assets

Prepaid Expenses 6,385.60

Prepaid Travel 549.00

**Total Other Current Assets 6,934.60**

**Total Current Assets 47,245.29**

### Fixed Assets

Accumulated Depreciation -1,440.00

Furniture and Equipment 3,417.00

**Total Fixed Assets 1,977.00**

**TOTAL ASSETS 49,222.29**

## LIABILITIES & EQUITY

### Equity

Prudent Reserve 25,000.00

Retained Earnings 24,111.70

Unrestricted Assets 3,961.47

Net Income -3,850.88

**Total Equity 49,222.29**

**TOTAL LIABILITIES & EQUITY 49,222.29**



# SCWS Profit & Loss

	Jan 13	Feb 13	Mar 13	Apr 13	TOTAL
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
7th Tradition	0.00	149.00	0.00	0.00	149.00
Bulletin Subscriptions	36.00	108.00	72.00	72.00	288.00
Convention Contributions	0.00	50.00	0.00	203.08	253.08
District/Intergroup Contributions	1,337.91	0.00	0.00	0.00	1,337.91
Forum Subscription Collection	0.00	40.50	0.00	0.00	40.50
Group Contributions	4,707.73	4,333.84	3,940.37	6,503.66	19,485.60
Individual Contributions	0.00	0.00	25.00	0.00	25.00
Interest Income	4.42	0.02	0.00	0.02	4.46
Sharing of Service Workshop	1,785.00	0.00	0.00	0.00	1,785.00
<b>Total Income</b>	<b>7,871.06</b>	<b>4,681.36</b>	<b>4,037.37</b>	<b>6,778.76</b>	<b>23,368.55</b>
<b>Gross Profit</b>	<b>7,871.06</b>	<b>4,681.36</b>	<b>4,037.37</b>	<b>6,778.76</b>	<b>23,368.55</b>
<b>Expense</b>					
Alateen Process Coordinator	45.00	66.87	61.87	426.09	599.83
Area Alateen Coordinator	75.00	0.00	0.00	0.00	75.00
Area Alateen Sponsor	0.00	100.00	100.00	7.00	207.00
Bank Fees	14.40	12.00	-12.00	0.00	14.40
Bulletin Production	0.00	287.31	0.00	212.55	499.86
Computer Expenses	17.99	17.99	17.99	17.99	71.96
Conference Registration	54.00	0.00	0.00	0.00	54.00
Depreciation Expense	90.00	45.00	90.00	90.00	315.00
Equipment Rental	25.00	25.00	25.00	25.00	100.00
Forum Subscriptions	0.00	44.00	0.00	0.00	44.00
Hospitality Supplies	0.00	73.44	0.00	0.00	73.44
Insurance Expense	215.50	215.50	215.50	215.50	862.00
Literature Coordinator	116.27	0.00	0.00	0.00	116.27
Literature Purchases	0.00	1,300.08	0.00	95.00	1,395.08
Meals	476.14	73.77	0.00	45.98	595.89
Mileage	1,357.36	700.45	856.96	1,330.32	4,245.09
Office Expenses	278.32	200.60	87.95	231.19	798.06
Outreach	0.00	0.00	1,029.15	120.00	1,149.15
Postage and Delivery	228.58	77.10	48.63	433.69	788.00
Printing and Reproduction	461.29	100.42	716.52	258.81	1,537.04
Public Information Coordinator	199.32	0.00	0.00	0.00	199.32
Reconciliation Discrepancies	0.80	-0.80	0.00	0.00	0.00
Rent Expenses	42.92	142.92	342.92	1,744.58	2,273.34
SOS Expenses	570.59	0.00	0.00	0.00	570.59
Storage Expense	194.75	194.75	194.75	0.00	584.25
SouthWest Delegates Regional Meeting	0.00	0.00	360.00	0.00	360.00
Travel Expenses	1,161.33	0.00	4,404.28	1,403.14	6,968.75
Website Expenses	8.78	22.77	8.78	8.78	49.11
World Service Conference	0.00	0.00	0.00	2,673.00	2,673.00
<b>Total Expense</b>	<b>5,633.34</b>	<b>3,699.17</b>	<b>8,548.30</b>	<b>9,338.62</b>	<b>27,219.43</b>
<b>Net Ordinary Income</b>	<b>2,237.72</b>	<b>982.19</b>	<b>-4,510.93</b>	<b>-2,559.86</b>	<b>-3,850.88</b>
<b>Net Income</b>	<b>2,237.72</b>	<b>982.19</b>	<b>-4,510.93</b>	<b>-2,559.86</b>	<b>-3,850.88</b>

# Moving Forward

- Approve Proposed Operating Budget \$60,000 for 2013
- 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