

Southern California World Service of AFG, Inc.  
**Year-To-Date Financials**  
as of July 31, 2017

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

Prepared By: Eva B., SCWS Treasurer

# Southern California World Service of AFG Inc.

## Balance Sheet Prev Year Comp

### July 31, 2017

	Jul 31, 17	Jul 31, 16	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Chase CD 3434	10,000.00	0.00	10,000.00	100.0%
Chase CD 3440	10,000.00	0.00	10,000.00	100.0%
Chase CD 4826	0.00	13,627.75	-13,627.75	-100.0%
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	0.00	24,049.22	-24,049.22	-100.0%
Chase Checking 6263	27,267.76	0.00	27,267.76	100.0%
Chase Savings 2757	15,209.50	10,205.48	5,004.02	49.03%
Total Checking/Savings	79,092.57	64,492.13	14,600.44	22.64%
Other Current Assets				
Prepaid Expenses	0.00	531.00	-531.00	-100.0%
Prepaid Insurance	531.00	0.00	531.00	100.0%
Prepaid Rent	2,350.00	1,500.00	850.00	56.67%
Total Other Current Assets	2,881.00	2,031.00	850.00	41.85%
Total Current Assets	81,973.57	66,523.13	15,450.44	23.23%



Southern California World Service of AFG Inc.  
**Balance Sheet Prev Year Comp** (cont'd)  
 July 31, 2017

	Jul 31, 17	Jul 31, 16	\$ Change	% Change
Fixed Assets				
Accumulated Depreciation	-5,972.72	-3,730.16	-2,242.56	-60.12%
Furniture and Equipment	14,910.00	14,910.00	0.00	0.0%
Total Fixed Assets	8,937.28	11,179.84	-2,242.56	-20.06%
<b>TOTAL ASSETS</b>	<b>90,910.85</b>	<b>77,702.97</b>	<b>13,207.88</b>	<b>17.0%</b>
LIABILITIES & EQUITY				
Equity				
Ample Reserve	35,000.00	30,000.00	5,000.00	16.67%
Retained Earnings	14,111.70	19,111.70	-5,000.00	-26.16%
Unrestricted Net Assets	28,176.36	20,449.49	7,726.87	37.79%
Net Income	13,622.79	8,141.78	5,481.01	67.32%
Total Equity	90,910.85	77,702.97	13,207.88	17.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,910.85</b>	<b>77,702.97</b>	<b>13,207.88</b>	<b>17.0%</b>

# Southern California World Service of AFG Inc

## Profit & Loss Prev Year Comp

### January through July 2017

	Jan - Jul 17	Jan - Jul 16	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
7th Tradition	914.25	796.57	117.68	14.77%
Bulletin Subscriptions	135.00	345.00	-210.00	-60.87%
Convention Contributions	2,859.04	787.15	2,071.89	263.21%
District Contributions	3,194.02	2,590.08	603.94	23.32%
Forum Subscription Collection	52.00	56.03	-4.03	-7.19%
Group Contributions	42,919.46	38,247.96	4,671.50	12.21%
Individual Contributions	10.00	75.00	-65.00	-86.67%
Interest Income	5.62	2.40	3.22	134.17%
Longtimer Meeting	20.00	0.00	20.00	100.0%
Sharing of Service Workshop	1,907.00	2,280.00	-373.00	-16.36%
<b>Total Income</b>	<b>52,016.39</b>	<b>45,180.19</b>	<b>6,836.20</b>	<b>15.13%</b>
<b>Gross Profit</b>	<b>52,016.39</b>	<b>45,180.19</b>	<b>6,836.20</b>	<b>15.13%</b>



# Southern California World Service of AFG Inc

## Profit & Loss Prev Comp (cont'd)

### January through July 2017

Expense	Jan - Jul 17	Jan - Jul 16	\$ Change	% Change
Alateen Process Coordinator	914.62	1,629.42	-714.80	-43.87%
Alateen Sponsor Coordinator	1,057.33	734.51	322.82	43.95%
Bank Fees	79.70	22.80	56.90	249.56%
Bulletin Production	465.11	280.89	184.22	65.58%
Computer Expenses	0.00	235.00	-235.00	-100.0%
Contribution to WSO	5,000.00	5,000.00	0.00	0.0%
CPC Coordinator	560.00	0.00	560.00	100.0%
Delegate Equalize Expense	1,909.00	1,965.00	-56.00	-2.85%
Depreciation Expense	1,234.66	403.16	831.50	206.25%
Equipment Rental	300.00	350.00	-50.00	-14.29%
Event Registration	0.00	1,360.00	-1,360.00	-100.0%
Forum Subscriptions	44.00	0.00	44.00	100.0%
Hospitality Coordinator	397.88	198.26	199.62	100.69%
Hotel and Lodging	756.80	1,345.65	-588.85	-43.76%
Institutions Coordinator	414.07	0.00	414.07	100.0%
Insurance Expense	1,858.50	1,858.50	0.00	0.0%
Literature Coordinator	24.30	0.00	24.30	100.0%
Literature Purchases	400.00	75.00	325.00	433.33%

# Southern California World Service of AFG Inc

## Profit & Loss Prev Year Comp (cont'd)

January through July 2017

	<u>Jan - Jul 17</u>	<u>Jan - Jul 16</u>	<u>\$ Change</u>	<u>% Change</u>
Meals	530.86	1,140.94	-610.08	-53.47%
Mileage	4,607.25	3,663.43	943.82	25.76%
Office Supplies	550.40	773.31	-222.91	-28.83%
Postage and Delivery	786.22	824.80	-38.58	-4.68%
Printing and Reproduction	1,690.47	669.07	1,021.40	152.66%
Professional Fees - Tax Prep	749.00	620.00	129.00	20.81%
Public Information Coordinator	49.52	0.00	49.52	100.0%
Rent	1,890.00	2,264.00	-374.00	-16.52%
SOS/Team Event	3,000.50	4,664.00	-1,663.50	-35.67%
Storage Expense	1,697.80	1,468.02	229.78	15.65%
Suspense	0.00	0.00	0.00	0.0%
SWRDM Expense	2,203.68	1,496.06	707.62	47.3%
Travel	5,221.93	3,996.59	1,225.34	30.66%
<b>Total Expense</b>	<b>38,393.60</b>	<b>37,038.41</b>	<b>1,355.19</b>	<b>3.66%</b>
<b>Net Ordinary Income</b>	<b>13,622.79</b>	<b>8,141.78</b>	<b>5,481.01</b>	<b>67.32%</b>
<b>Net Income</b>	<b>13,622.79</b>	<b>8,141.78</b>	<b>5,481.01</b>	<b>67.32%</b>



Income and Expense Trend

\$ in 1000s

This year



### Prev Year Income Comparison

All

Monthly

\$ in 1000s







# Contributions to 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



END OF PRESENTATION