



# Southern California World Service Treasurer Report November 2013 Assembly

Cathy Satter  
SCWS Area Treasurer  
November 16, 2013

# History

- Assembly voted to contribute \$2,500 to WSO in May 2013
- Assembly voted to approve \$60,000 operating budget for 2013
- Time to review our financial condition for additional contribution to WSO and propose SCWS contribute \$5,000



# Financials as of October 31, 2013

- All contributions received through November 10, 2013, are posted and current
- Group contributions have increased by 7.6% compared to October 31, 2012, total contributions up 9.1%
- Total expenses have increased by -83.6% compared to October 31, 2012; due to FOB, Alateen Certification workshops, and Alateen Sponsor background checks
- YTD Net Income is \$1,619.69
- Our financial condition remains solid and appreciate all the groups and their support

# SCWS Profit & Loss

## Aug – Oct. 2013

	Aug 13	Sep 13	Oct 13	TOTAL
<b>Ordinary Income/Expense</b>				
Income				
7th Tradition	160.65	0.00	0.00	160.65
Bulletin Subscriptions	24.00	12.00	36.00	72.00
Convention Contributions	0.00	0.00	376.00	376.00
District/Intergroup Contributions	0.00	100.00	50.00	150.00
Forum Subscription Collection	34.98	0.00	0.00	34.98
Group Contributions	3,682.81	4,545.87	6,735.60	14,964.28
Interest Income	0.01	0.01	0.01	0.03
<b>Total Income</b>	<b>3,902.45</b>	<b>4,657.88</b>	<b>7,197.61</b>	<b>15,757.94</b>
<b>Gross Profit</b>	<b>3,902.45</b>	<b>4,657.88</b>	<b>7,197.61</b>	<b>15,757.94</b>
Expense				
Alateen Process Coordinator	615.99	114.74	0.00	730.73
Area Alateen Sponsor	302.18	0.00	0.00	302.18
Bad Debts	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	1.20	1.20
Computer Expenses	0.00	27.22	0.00	27.22
Conference Registration	25.00	0.00	0.00	25.00
Depreciation Expense	90.00	90.00	90.00	270.00
Equipment Rental	25.00	25.00	25.00	75.00
Forum Subscriptions	43.00	0.00	0.00	43.00
Hospitality Supplies	0.00	0.00	0.00	0.00
Hotel and Lodging	0.00	0.00	97.90	97.90
Insurance Expense	215.50	215.50	215.50	646.50
Literature Purchases				
Literature Purchases - Outreach	0.00	0.00	46.24	46.24
<b>Total Literature Purchases</b>	<b>0.00</b>	<b>0.00</b>	<b>46.24</b>	<b>46.24</b>
Meals	0.00	0.00	53.59	53.59
Mileage	693.92	331.52	535.82	1,561.26
Office Expenses	223.22	0.00	0.00	223.22
Postage and Delivery	92.41	26.73	36.46	155.60
Printing and Reproduction	1,381.75	9.72	0.00	1,391.47
Rent Expenses				
Rental fees for Committee, Assembly	583.33	0.00	100.00	683.33
Rent - Post Office Box	42.88	43.92	43.92	130.72
Room Rental Workshops	0.00	270.00	175.00	445.00
<b>Total Rent Expenses</b>	<b>626.21</b>	<b>313.92</b>	<b>318.92</b>	<b>1,259.05</b>
Storage Expense	211.75	211.75	211.75	635.25
Suspense	0.00	0.00	0.00	0.00
Travel Expenses	388.08	0.00	1,103.47	1,491.55
Voided Check	0.00	0.00	0.00	0.00
Website Expenses	18.80	18.80	18.80	56.40
<b>Total Expense</b>	<b>4,952.81</b>	<b>1,384.90</b>	<b>2,754.65</b>	<b>9,092.36</b>
<b>Net Ordinary Income</b>	<b>-1,050.36</b>	<b>3,272.98</b>	<b>4,442.96</b>	<b>6,665.58</b>
<b>Net Income</b>	<b>-1,050.36</b>	<b>3,272.98</b>	<b>4,442.96</b>	<b>6,665.58</b>



# SCWS Balance Sheet

## October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase CD 4826	13,566.07
Chase CD	11,556.42
Chase Operating Account	20,394.17
Chase Savings - 2757	<u>200.24</u>
Total Checking/Savings	45,716.90
Other Current Assets	
Prepaid Event Expenses	1,907.00
Prepaid Expenses	<u>5,676.96</u>
Total Other Current Assets	<u>7,583.96</u>
 Total Current Assets	 53,300.86
Fixed Assets	
Accumulated Depreciation	-1,980.00
Furniture and Equipment	<u>3,372.00</u>
Total Fixed Assets	<u>1,392.00</u>
 TOTAL ASSETS	 <u><u>54,692.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Prudent Reserve	25,000.00
Retained Earnings	24,111.70
Unrestricted Assets	3,961.47
Net Income	<u>1,619.69</u>
Total Equity	<u>54,692.86</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>54,692.86</u></u>

# Moving Forward

- Remind Group Treasurer's to use SCWS Group Contribution Form and the importance of correct Group ID number and new mailing address
- E-Mail receipts vs. US Mail  
Create e-mail account for meeting using gmail or yahoo
- District Reps – Please e-mail me the mailing address of your District Treasurer, because I receive many inquiries on where to send the District contributions.



# Al-Anon Headquarters Road Trip





# Literature room and shipping area





# Archives Room (only 1/3 of room)

