



# Southern California World Service Treasurer Report August 2013 Committee

Cathy Satter  
SCWS Area Treasurer  
August 17, 2013

# History

- Assembly voted to contribute \$2,500 to WSO in May 2013
- Assembly voted to approve \$60,000 operating budget for 2013
- Review our financial condition at November 2013 Assembly for additional contribution to WSO



# Financials as of August 14, 2013

- All contributions received through August 14, 2013, are posted and current
- Group contributions have increased by 8.5% compared to August 14, 2012, other contributions up 13.9%
- Total expenses have increased by 218% compared to August 14, 2012; due to FOB, Alateen Certification workshops, and Alateen Sponsor background checks
- YTD Net Income is -\$3,817.47
- Our financial condition remains solid and appreciate all the groups and their support

# SCWS Profit & Loss

## May – July 2013

	May 13	Jun 13	Jul 13	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
7th Tradition	921.71	0.00	0.00	921.71
Bulletin Subscriptions	36.00	48.00	12.00	96.00
Convention Contributions	175.00	0.00	0.00	175.00
District/Intergroup Contributions	27.17	0.00	0.00	27.17
Forum Subscription Collection	109.70	0.00	0.00	109.70
Group Contributions	5,209.63	3,830.89	8,245.81	17,286.33
Individual Contributions	0.00	33.00	30.00	63.00
Interest Income	0.00	0.01	0.01	0.02
<b>Total Income</b>	<b>6,479.21</b>	<b>3,911.90</b>	<b>8,287.82</b>	<b>18,678.93</b>
<b>Gross Profit</b>	<b>6,479.21</b>	<b>3,911.90</b>	<b>8,287.82</b>	<b>18,678.93</b>
<b>Expense</b>				
Alateen Process Coordinator	108.45	136.03	397.22	641.70
Area Alateen Sponsor	0.00	0.00	1,084.55	1,084.55
Bad Debts	0.00	0.00	0.00	0.00
Bank Fees	0.00	0.00	20.40	20.40
Bulletin Production	0.00	0.00	214.29	214.29
Computer Expenses	17.99	166.13	59.00	243.12
Conference Registration	1,280.00	0.00	0.00	1,280.00
Contribution to WSO	2,500.00	0.00	0.00	2,500.00
Depreciation Expense	90.00	90.00	90.00	270.00
Equipment Rental	25.00	25.00	25.00	75.00
Forum Subscriptions	0.00	99.00	0.00	99.00
H & I Conference	450.47	0.00	0.00	450.47
Hospitality Supplies	0.00	0.00	80.19	80.19
Insurance Expense	215.50	215.50	215.50	646.50
<b>Literature Purchases</b>				
Literature Purchases - Alateen	0.00	0.00	1,821.33	1,821.33
Literature Purchases - Outreach	75.00	0.00	0.00	75.00
<b>Total Literature Purchases</b>	<b>75.00</b>	<b>0.00</b>	<b>1,821.33</b>	<b>1,896.33</b>
Meals	73.87	0.00	175.22	249.09
Mileage	2,286.63	232.64	838.22	3,357.49
Office Expenses	202.04	0.00	0.00	202.04
Outreach	19.96	0.00	0.00	19.96
Postage and Delivery	62.78	228.40	43.41	334.59
Printing and Reproduction	1,053.02	568.98	0.00	1,622.00
Professional Fees - Accounting	543.46	0.00	0.00	543.46
Public Information Coordinator	22.25	0.00	0.00	22.25
Rent Expenses	626.25	117.92	142.92	887.09
Storage Expense	211.75	211.75	211.75	635.25
Suspense	0.00	0.00	0.00	0.00
Travel Expenses	182.71	254.28	1,965.83	2,402.82
Website Expenses	8.78	23.77	18.80	51.35
<b>Total Expense</b>	<b>10,055.91</b>	<b>2,369.40</b>	<b>7,403.63</b>	<b>19,828.94</b>
<b>Net Ordinary Income</b>	<b>-3,576.70</b>	<b>1,542.50</b>	<b>884.19</b>	<b>-1,150.01</b>
<b>Net Income</b>	<b>-3,576.70</b>	<b>1,542.50</b>	<b>884.19</b>	<b>-1,150.01</b>



# SCWS Balance Sheet

## July 31, 2013

	<u>Jul 31, 13</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Chase CD 4826	13,566.07
Chase CD	11,556.42
Chase Operating Account	16,595.42
Chase Savings - 2757	<u>200.21</u>
Total Checking/Savings	41,918.12
Other Current Assets	
Prepaid Expenses	<u>4,447.16</u>
Total Other Current Assets	<u>4,447.16</u>
Total Current Assets	46,365.28
Fixed Assets	
Accumulated Depreciation	-1,710.00
Furniture and Equipment	<u>3,372.00</u>
Total Fixed Assets	<u>1,662.00</u>
TOTAL ASSETS	<u><b>48,027.28</b></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>-5,045.89</u>
Total Equity	<u>48,027.28</u>
TOTAL LIABILITIES & EQUITY	<u><b>48,027.28</b></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 – e-mail me the mailing address of your District Treasurer, because I receive many inquiries on where to send the District contribution.