



Southern California World Service Treasurer Report November 2012 Assembly

Cathy Satter
SCWS Area Treasurer
November 17, 2012

History

- Assembly voted to contribute \$5,000 to WSO in May 2011
- Contribution of \$5,000 was never sent to WSO for 2011
- SCWS sent \$2,500 May 2012 (approved by Assembly on May 19, 2012).
- Recommend SCWS send \$7,500 to WSO in November 2012.

Financials as of Nov. 6, 2012

- All contributions received through November 6, 2012 are posted and current
- Contributions have increased by 8.5% compared to November 6, 2011
- Total expenses have decreased by 22.3% compared to November 6, 2011
- YTD Net Income is \$10,869, vs. -\$5,796 compared to November 6, 2011.

Moving Forward

- Approve Proposed Operating Budget \$58,500 for 2013
- Remind Group Treasurer's to use SCWS submittal form and the importance of correct Group ID number
- Approve motion to send \$7,500 to WSO
- E-Mail receipts vs. US Mail

Create e-mail account for meeting using gmail or yahoo

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11/01/12
Accrual Basis

Southern California World Service AFG, Inc.

Balance Sheet

As of October 31, 2012

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD	11,500.00
Chase CD 4826	13,500.00
Chase Operating Account	21,655.37
Chase Savings - 2757	200.12
Total Checking/Savings	<u>46,855.49</u>
Other Current Assets	
Prepaid Event Expenses	2,153.00
Prepaid Expenses	4,141.96
Total Other Current Assets	<u>6,294.96</u>
Total Current Assets	53,150.45
Fixed Assets	
Furniture and Equipment	2,472.00
Total Fixed Assets	<u>2,472.00</u>
TOTAL ASSETS	<u>55,622.45</u>
LIABILITIES & EQUITY	
Equity	
Prudent Reserve	25,000.00
Retained Earnings	24,111.70
Unrestricted Assets	-3,353.20
Net Income	9,863.95
Total Equity	<u>55,622.45</u>
TOTAL LIABILITIES & EQUITY	<u>55,622.45</u>

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Accrual Basis

Southern California World Service AFG, Inc.
Profit & Loss Prev Year Comparison
January through October 2012

	Jan - Oct 12	Jan - Oct 11	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	918.45	979.26	-60.81	-6.2%
Bulletin Subscriptions	452.00	32.00	420.00	1,312.5%
Convention Contributions	1,515.23	151.92	1,363.31	897.4%
District/Intergroup Contributions	677.11	250.00	427.11	170.8%
Forum Subscription Collection	141.75	31.21	110.54	354.2%
Group Contributions	48,067.38	44,055.89	4,011.49	9.1%
Individual Contributions	50.00	242.00	-192.00	-79.3%
Interest Income	0.10	61.68	-61.58	-99.8%
Longtimer Meeting	0.00	1,368.00	-1,368.00	-100.0%
Sharing of Service Workshop	1,142.00	2,674.00	-1,532.00	-57.3%
Total Income	52,964.02	49,845.96	3,118.06	6.3%
Gross Profit	52,964.02	49,845.96	3,118.06	6.3%
Expense				
Alateen Process Coordinator	1,071.52	1,745.00	-673.48	-38.6%
Area Alateen Coordinator	295.00	0.00	295.00	100.0%
Assembly Expenses	0.00	20.00	-20.00	-100.0%
Bad Debts	11.06	43.00	-31.94	-74.3%
Bank Fees	159.60	250.89	-91.29	-36.4%
Bulletin Bulk Mail	2,260.44	3,360.51	-1,100.07	-32.7%
Bulletin Production	4,274.11	5,692.97	-1,418.86	-24.9%
Computer Expenses	53.97	95.00	-41.03	-43.2%
Contribution to WSO	2,500.00	0.00	2,500.00	100.0%
Corporation Expense	0.00	25.00	-25.00	-100.0%
CPC Coordinator	39.18	0.00	39.18	100.0%
Delegate Equalizer Fund	0.00	0.00	0.00	0.0%
Depreciation Expense	855.00	0.00	855.00	100.0%
Equipment	25.00	156.84	-131.84	-84.1%
Equipment Rental	175.00	0.00	175.00	100.0%
Forum Subscriptions	98.00	0.00	98.00	100.0%
H & I Conference	556.76	540.00	16.76	3.1%
Hospitality Supplies	112.48	475.72	-363.24	-76.4%
Hotel and Lodging	94.19	2,411.31	-2,317.12	-96.1%
Insurance Expense	2,158.74	2,155.42	3.32	0.2%
Literature Coordinator	53.88	1,019.73	-965.85	-94.7%
Literature Purchases	1,426.10	0.00	1,426.10	100.0%
Meals	499.68	3,920.40	-3,420.72	-87.3%
Mileage				
Mileage - Alateen Sponsor	1,304.47	0.00	1,304.47	100.0%
Mileage - Alternate Delegate	462.86	0.00	462.86	100.0%
Mileage - Archives	311.38	0.00	311.38	100.0%
Mileage - Area Alateen Process	410.34	0.00	410.34	100.0%
Mileage - Bulletin Editor	27.20	0.00	27.20	100.0%
Mileage - Chairperson	64.00	0.00	64.00	100.0%
Mileage - CPC Coordinator	56.00	0.00	56.00	100.0%
Mileage - Delegate	814.88	0.00	814.88	100.0%
Mileage - District Rep	366.02	0.00	366.02	100.0%
Mileage - Group Records	650.60	0.00	650.60	100.0%
Mileage - Group Rep	1,208.83	0.00	1,208.83	100.0%
Mileage - Institutions Coord.	751.12	0.00	751.12	100.0%
Mileage - Intergroup Liaison	268.80	0.00	268.80	100.0%
Mileage - Literature Coord.	11.20	0.00	11.20	100.0%
Mileage - Minutes Secretary	96.37	0.00	96.37	100.0%
Mileage - Past Delegate	160.40	0.00	160.40	100.0%
Mileage - Public Info. Coord.	68.32	0.00	68.32	100.0%
Mileage - Treasurer	1,029.44	0.00	1,029.44	100.0%
Mileage - Other	125.60	11,375.71	-11,250.11	-98.9%
Total Mileage	8,187.83	11,375.71	-3,187.88	-28.0%
Miscellaneous	0.00	0.00	0.00	0.0%

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Accrual Basis

Southern California World Service AFG, Inc.
Profit & Loss Prev Year Comparison
January through October 2012

	Jan - Oct 12	Jan - Oct 11	\$ Change	% Change
Office Expenses				
Office Exp.- Alateen Sponsor	674.00	0.00	674.00	100.0%
Office Exp. - Alateen Process	411.59	0.00	411.59	100.0%
Office Exp. - Archives	155.30	0.00	155.30	100.0%
Office Exp. - Delegate	310.28	0.00	310.28	100.0%
Office Exp. - Group Records	141.11	0.00	141.11	100.0%
Office Exp. - Past Delegate	188.86	0.00	188.86	100.0%
Office Exp. - Public Info.	3.28	0.00	3.28	100.0%
Office Exp. - Treasurer	434.06	0.00	434.06	100.0%
Office Expenses - Other	0.00	1,958.00	-1,958.00	-100.0%
Total Office Expenses	2,318.48	1,958.00	360.48	18.4%
Outreach	785.40	0.00	785.40	100.0%
Postage and Delivery	686.58	1,599.24	-912.66	-57.1%
Printing and Reproduction				
Printing - Alateen	95.16	0.00	95.16	100.0%
Printing - Alateen Process Pers	23.71	0.00	23.71	100.0%
Printing - Alternate Delegate	134.33	0.00	134.33	100.0%
Printing - Area Alateen Sponsor	626.43	0.00	626.43	100.0%
Printing - CPC Coordinator	28.91	0.00	28.91	100.0%
Printing - Delegate	16.16	0.00	16.16	100.0%
Printing - Institutions	22.73	0.00	22.73	100.0%
Printing - Treasurer	313.61	0.00	313.61	100.0%
Printing and Reproduction - Other	0.93	1,733.25	-1,732.32	-100.0%
Total Printing and Reproduction	1,261.97	1,733.25	-471.28	-27.2%
Professional Fees - Accounting	271.95	109.00	162.95	149.5%
Public Information Coordinator	13.04	0.00	13.04	100.0%
Rent Expenses				
Rental fees for Committee, Assembly, other ev...	1,750.00	0.00	1,750.00	100.0%
Rent - Post Office Box	276.66	0.00	276.66	100.0%
Rent Expenses - Other	0.00	3,395.49	-3,395.49	-100.0%
Total Rent Expenses	2,026.66	3,395.49	-1,368.83	-40.3%
Software	76.00	0.00	76.00	100.0%
SOS Expenses	889.34	2,529.81	-1,640.47	-64.9%
Special Events	960.00	1,330.54	-370.54	-27.9%
Storage Expense	1,894.25	1,336.92	557.33	41.7%
Suspense	0.00	0.00	0.00	0.0%
SouthWest Delegates Regional Meeting	839.37	1,110.00	-270.63	-24.4%
Telephone Expense	6.79	14.55	-7.76	-53.3%
Travel Expenses				
Travel - Alateen	311.03	0.00	311.03	100.0%
Travel - Alternate Delegate	665.69	0.00	665.69	100.0%
Travel - Area Alateen Sponsor	615.72	0.00	615.72	100.0%
Travel - Chairperson	327.85	0.00	327.85	100.0%
Travel - Delegate	486.13	0.00	486.13	100.0%
Travel - Institutions Coordinat	267.76	0.00	267.76	100.0%
Travel - Treasurer	50.00	0.00	50.00	100.0%
Travel expenses for Trustee or WSO Rep.	690.73	0.00	690.73	100.0%
Travel Expenses - Other	0.00	4,144.17	-4,144.17	-100.0%
Total Travel Expenses	3,414.91	4,144.17	-729.26	-17.6%
Website Expenses	101.79	74.37	27.42	36.9%
World Service Conference	2,646.00	1,966.00	680.00	34.6%
Total Expense	43,100.07	54,588.84	-11,488.77	-21.1%
Net Ordinary Income	9,863.95	-4,742.88	14,606.83	308.0%

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Accrual Basis

Southern California World Service AFG, Inc.
Profit & Loss Prev Year Comparison
January through October 2012

	Jan - Oct 12	Jan - Oct 11	\$ Change	% Change
Other Income/Expense				
Other Expense				
Other Expense	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>9,863.95</u>	<u>-4,742.88</u>	<u>14,606.83</u>	<u>308.0%</u>

Southern California World Service AFG, Inc.
Profit & Loss Budget vs. Actual
January through October 2012

	Jan - Oct 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	918.45	1,000.00	-81.55	91.8%
Bulletin Subscriptions	452.00	40.00	412.00	1,130.0%
Convention Contributions	1,515.23	300.00	1,215.23	505.1%
District/Intergroup Contributions	677.11	500.00	177.11	135.4%
Forum Subscription Collection	141.75	90.00	51.75	157.5%
Group Contributions	48,067.38	43,242.76	4,824.62	111.2%
Individual Contributions	50.00	250.00	-200.00	20.0%
Interest Income	0.10	20.00	-19.90	0.5%
Longtimer Meeting	0.00	0.00	0.00	0.0%
Sharing of Service Workshop	1,142.00	2,400.00	-1,258.00	47.6%
Total Income	52,964.02	47,842.76	5,121.26	110.7%
Gross Profit	52,964.02	47,842.76	5,121.26	110.7%
Expense				
Alateen Process Coordinator	1,071.52	2,100.00	-1,028.48	51.0%
Archives Coordinator	0.00	250.00	-250.00	0.0%
Area Alateen Coordinator	295.00	425.00	-130.00	69.4%
Area Alateen Sponsor	0.00	2,250.00	-2,250.00	0.0%
Assembly Expenses	0.00	0.00	0.00	0.0%
Bad Debts	11.06	40.00	-28.94	27.7%
Bank Fees	159.60	150.00	9.60	106.4%
Bulletin Bulk Mail	2,260.44	2,250.00	10.44	100.5%
Bulletin Editor	0.00	125.00	-125.00	0.0%
Bulletin Production	4,274.11	3,778.00	496.11	113.1%
Computer Expenses	53.97	100.00	-46.03	54.0%
Contribution to WSO	2,500.00			
Corporation Expense	0.00	25.00	-25.00	0.0%
CPC Coordinator	39.18	600.00	-560.82	6.5%
Delegate Equalizer Fund	0.00	2,000.00	-2,000.00	0.0%
Depreciation Expense	855.00			
Equipment	25.00	0.00	25.00	100.0%
Equipment Rental	175.00	250.00	-75.00	70.0%
Forum Subscriptions	98.00	90.00	8.00	108.9%
H & I Conference	556.76	550.00	6.76	101.2%
Hospitality Supplies	112.48	262.50	-150.02	42.8%
Hotel and Lodging	94.19	900.00	-805.81	10.5%
Institutions Coordinator	0.00	250.00	-250.00	0.0%
Insurance Expense	2,158.74	2,168.90	-10.16	99.5%
Literature Coordinator	53.88	250.00	-196.12	21.6%
Literature Purchases	1,426.10	1,975.00	-548.90	72.2%
Longtimers Meeting	0.00	0.00	0.00	0.0%
Meals	499.68	475.00	24.68	105.2%
Mileage				
Mileage - Alateen Sponsor	1,304.47			
Mileage - Alternate Delegate	462.86			
Mileage - Archives	311.38			
Mileage - Area Alateen Process	410.34			
Mileage - Bulletin Editor	27.20			
Mileage - Chairperson	64.00			
Mileage - CPC Coordinator	56.00			
Mileage - Delegate	814.88			
Mileage - District Rep	366.02			
Mileage - Group Records	650.60			
Mileage - Group Rep	1,208.83			
Mileage - Institutions Coord.	751.12			
Mileage - Intergroup Liaison	268.80			
Mileage - Literature Coord.	11.20			
Mileage - Minutes Secretary	96.37			
Mileage - Past Delegate	160.40			
Mileage - Public Info. Coord.	68.32			

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Accrual Basis

Southern California World Service AFG, Inc.
Profit & Loss Budget vs. Actual
January through October 2012

	Jan - Oct 12	Budget	\$ Over Budget	% of Budget
Mileage - Treasurer	1,029.44			
Mileage - Other	125.60	6,750.00	-6,624.40	1.9%
Total Mileage	8,187.83	6,750.00	1,437.83	121.3%
Office Expenses				
Office Exp.- Alateen Sponsor	674.00			
Office Exp. - Alateen Process	411.59			
Office Exp. - Archives	155.30			
Office Exp. - Delegate	310.28			
Office Exp. - Group Records	141.11			
Office Exp. - Past Delegate	188.86			
Office Exp. - Public Info.	3.28			
Office Exp. - Treasurer	434.06			
Office Expenses - Other	0.00	2,950.00	-2,950.00	0.0%
Total Office Expenses	2,318.48	2,950.00	-631.52	78.6%
Outreach	785.40			
Postage and Delivery	686.58	150.66	535.92	455.7%
Printing and Reproduction				
Printing - Alateen	95.16			
Printing - Alateen Process Pers	23.71			
Printing - Alternate Delegate	134.33			
Printing - Area Alateen Sponsor	626.43			
Printing - CPC Coordinator	28.91			
Printing - Delegate	16.16			
Printing - Institutions	22.73			
Printing - Treasurer	313.61			
Printing and Reproduction - Other	0.93	2,180.00	-2,179.07	0.0%
Total Printing and Reproduction	1,261.97	2,180.00	-918.03	57.9%
Professional Fees - Accounting	271.95	200.00	71.95	136.0%
Public Information Coordinator	13.04	600.00	-586.96	2.2%
Rent Expenses				
Rental fees for Committee, Assembly, other events	1,750.00	2,300.00	-550.00	76.1%
Rent - Post Office Box	276.66	266.70	9.96	103.7%
Total Rent Expenses	2,026.66	2,566.70	-540.04	79.0%
Software	76.00	100.00	-24.00	76.0%
SOS Expenses	889.34	2,000.00	-1,110.66	44.5%
Special Events	960.00			
Storage Expense	1,894.25	1,791.00	103.25	105.8%
Suspense	0.00			
SouthWest Delegates Regional Meeting	839.37	840.00	-0.63	99.9%
Telephone Expense	6.79	32.00	-25.21	21.2%
Travel Expenses				
Travel - Alateen	311.03			
Travel - Alternate Delegate	665.69			
Travel - Area Alateen Sponsor	615.72			
Travel - Chairperson	327.85			
Travel - Delegate	486.13			
Travel - Institutions Coordinat	267.76			
Travel - Treasurer	50.00			
Travel expenses for Trustee or WSO Rep.	690.73			
Travel Expenses - Other	0.00	3,350.00	-3,350.00	0.0%
Total Travel Expenses	3,414.91	3,350.00	64.91	101.9%
Treasurer Expenses	0.00	258.00	-258.00	0.0%
Website Expenses	101.79	100.00	1.79	101.8%
World Service Conference	2,646.00	2,710.00	-64.00	97.6%
Total Expense	43,100.07	47,842.76	-4,742.69	90.1%
Net Ordinary Income	9,863.95	0.00	9,863.95	100.0%

9:14 PM
11/01/12
Accrual Basis

Southern California World Service AFG, Inc.
Profit & Loss Budget vs. Actual
January through October 2012

	Jan - Oct 12	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Other Expense	0.00			
Total Other Expense	0.00			
Net Other Income	0.00			
Net Income	9,863.95	0.00	9,863.95	100.0%