



# Southern California World Service Treasurer Report August Committee Meeting

Cathy S.  
SCWS Area Treasurer  
August 16, 2014

# History

- Assembly voted to contribute \$2,500 to WSO in May 2014 and revisit at November Assembly
  - » \$2,500 sent in May 2014
- Assembly approved \$65,000 operating budget for 2014
- Total \$7,500 was contributed to WSO in 2013



# Financials as of July 2014

- Overall contributions increased by 10.6% through July 2014.
- Operating Budget approved at Assembly for \$65K
- Budget vs. Actuals – Received \$8,745 more than budgeted and spent \$4,516 than budgeted.
- YTD Net Income is \$4,515.90, vs. minus \$5,045.89 in July 2013

# Balance Sheet with previous year comparison

	<u>Jul 31, 14</u>	<u>Jul 31, 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Chase CD 4826	13,602.92	13,566.07	36.85	0.27%
Chase CD 5303	5,000.00	0.00	5,000.00	100.0%
Chase CD 9100	11,556.42	11,556.42	0.00	0.0%
Chase Operating Account	22,902.89	16,595.42	6,307.47	38.01%
Chase Savings - 2757	200.33	200.21	0.12	0.06%
Total Checking/Savings	<u>53,262.56</u>	<u>41,918.12</u>	<u>11,344.44</u>	<u>27.06%</u>
Other Current Assets				
Prepaid Expenses	<u>4,249.34</u>	<u>4,447.16</u>	<u>-197.82</u>	<u>-4.45%</u>
Total Other Current Assets	<u>4,249.34</u>	<u>4,447.16</u>	<u>-197.82</u>	<u>-4.45%</u>
Total Current Assets	57,511.90	46,365.28	11,146.62	24.04%
Fixed Assets				
Accumulated Depreciation	-2,745.00	-1,710.00	-1,035.00	-60.53%
Furniture and Equipment	<u>3,327.00</u>	<u>3,372.00</u>	<u>-45.00</u>	<u>-1.34%</u>
Total Fixed Assets	<u>582.00</u>	<u>1,662.00</u>	<u>-1,080.00</u>	<u>-64.98%</u>
TOTAL ASSETS	<u><b>58,093.90</b></u>	<u><b>48,027.28</b></u>	<u><b>10,066.62</b></u>	<u><b>20.96%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
Prudent Reserve	30,000.00	25,000.00	5,000.00	20.0%
Retained Earnings	19,111.70	24,111.70	-5,000.00	-20.74%
Unrestricted Assets	4,466.30	3,961.47	504.83	12.74%
Net Income	<u>4,515.90</u>	<u>-5,045.89</u>	<u>9,561.79</u>	<u>189.5%</u>
Total Equity	<u>58,093.90</u>	<u>48,027.28</u>	<u>10,066.62</u>	<u>20.96%</u>
TOTAL LIABILITIES & EQUITY	<u><b>58,093.90</b></u>	<u><b>48,027.28</b></u>	<u><b>10,066.62</b></u>	<u><b>20.96%</b></u>

# SCWS Income

## Prior Year Comparison

### July 31, 2014 to July 31, 2013

	<u>Jan - Jul 14</u>	<u>Jan - Jul 13</u>	<u>\$ Change</u>	<u>% Change</u>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>7th Tradition</b>	836.81	1,070.71	-233.90	-21.85%
<b>Bulletin Subscriptions</b>	403.00	384.00	19.00	4.95%
<b>Convention Contributions</b>	579.59	428.08	151.51	35.39%
<b>District/Intergroup Contributions</b>	959.19	1,396.08	-436.89	-31.29%
<b>Dividend Income</b>	100.00	0.00	100.00	100.0%
<b>Forum Subscription Collection</b>	142.69	150.20	-7.51	-5.0%
<b>Group Contributions</b>	40,645.51	36,740.93	3,904.58	10.63%
<b>Individual Contributions</b>	0.00	88.00	-88.00	-100.0%
<b>Interest Income</b>	0.07	4.48	-4.41	-98.44%
<b>Longtimer Meeting</b>	1,352.00	0.00	1,352.00	100.0%
<b>Sharing of Service Workshop</b>	2,975.00	1,785.00	1,190.00	66.67%
<b>Total Income</b>	<u>47,993.86</u>	<u>42,047.48</u>	<u>5,946.38</u>	<u>14.14%</u>
 <b>Gross Profit</b>	 47,993.86	 42,047.48	 5,946.38	 14.14%



# SCWS Expense

## Prior Year Comparison

### July 31, 2014 to July 31, 2013

Expense	Jan - Jul 14	Jan - Jul 13	\$ Change	% Change
Alateen Process Coordinator	1,453.65	1,241.53	212.12	17.09%
Area Alateen Sponsor	0.00	1,091.55	-1,091.55	-100.0%
Attorney General Registry Tax	25.00	0.00	25.00	100.0%
Bad Debts	0.00	0.00	0.00	0.0%
Bank Fees	57.70	34.80	22.90	65.81%
Bulletin Production	996.27	714.15	282.12	39.5%
Computer Expenses	354.00	315.08	38.92	12.35%
Conference Registration	2,028.50	1,334.00	694.50	52.06%
Contribution to WSO	2,500.00	2,500.00	0.00	0.0%
CPC Coordinator	150.00	0.00	150.00	100.0%
Depreciation Expense	630.00	630.00	0.00	0.0%
Equipment Rental	175.00	175.00	0.00	0.0%
Forum Subscriptions	131.00	143.00	-12.00	-8.39%
H & I Conference	0.00	450.47	-450.47	-100.0%
Hospitality Supplies	287.60	153.63	133.97	87.2%
Insurance Expense	1,817.50	1,508.50	309.00	20.48%
Literature Coordinator	0.00	116.27	-116.27	-100.0%
Literature Purchases	11.61	3,291.41	-3,279.80	-99.65%
Longtimers Meeting	1,565.60	0.00	1,565.60	100.0%
Meals	748.94	844.98	-96.04	-11.37%
Mileage	8,148.47	7,602.58	545.89	7.18%
Office Expenses	1,053.64	1,000.10	53.54	5.35%
Outreach	0.00	1,169.11	-1,169.11	-100.0%
Postage and Delivery	1,523.15	1,122.59	400.56	35.68%
Printing and Reproduction	767.24	3,159.04	-2,391.80	-75.71%
Professional Fees - Accounting	595.00	543.46	51.54	9.48%
Public Information Coordinator	89.17	221.57	-132.40	-59.76%
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Rent Expenses				
Rental fees for Committee, Assembly, oth	2,558.35	2,349.99	208.36	8.87%
Rent - Post Office Box	235.82	300.44	-64.62	-21.51%
Room Rental Workshops	970.00	785.00	185.00	23.57%
Total Rent Expenses	3,764.17	3,435.43	328.74	9.57%
SOS Expenses	3,989.66	570.59	3,419.07	599.22%
Storage Expense	1,312.66	1,219.50	93.16	7.64%
Suspense	0.00	0.00	0.00	0.0%
SouthWest Delegates Regional Meeting	595.00	360.00	235.00	65.28%
Travel Expenses	6,681.67	9,371.57	-2,689.90	-28.7%
Voided Check	0.00	0.00	0.00	0.0%
Website Expenses	118.76	100.46	18.30	18.22%
World Service Conference	1,907.00	2,673.00	-766.00	-28.66%
Total Expense	43,477.96	47,093.37	-3,615.41	-7.68%
Net Ordinary Income	4,515.90	-5,045.89	9,561.79	189.5%
Net Income	4,515.90	-5,045.89	9,561.79	189.5%

# Moving Forward

- All contributions received through August 8th are posted and current
- Remind Group Treasurer's to use SCWS Group Contribution form and the importance of correct Group ID number
- E-Mail receipts vs. US Mail  
Create e-mail account for meeting using gmail or yahoo





Thank you for your continued  
support and contributions to  
SCWS