



Southern California World Service Treasurer Report September Assembly

Eva Bisquera
Treasurer
September 26, 2020

**Southern California World Service of AFG
Inc.**

Profit & Loss

January - December 2019

	<u>Total</u>
Revenue	
7th Tradition	6,991.33
Bulletin Subscriptions	270.00
Convention Contributions	1,278.86
District Contributions	3,875.84
Dividend Income	361.88
Forum Subscription Collection	108.01
Group Contributions	68,146.86
Individual Contributions	10.00
SOS Workshop	<u>2,377.00</u>
Total Revenue	<u>83,419.78</u>
Gross Profit	83,419.78

Southern California World Service of AFG Inc.

Profit & Loss

January - December 2019

	<u>Total</u>
Expenditures	
Background Check	3,887.28
Bank Fees	50.00
Computer Expenses	1,293.41
Contributions to WSO	2,504.30
Delegate Equalize Expense	1,972.00
Depreciation Expense	2,116.31
Equipment	592.89
Event Registration	1,212.00
Forum Subscriptions	88.00
Hotel and Lodging	12,818.89
Insurance Expense	2,926.00
Literature Purchases	1,499.38
Meals	2,275.64
Mileage	5,078.36

Southern California World Service of AFG Inc.

Profit & Loss

January - December 2019

	<u>Total</u>
Expenditures	
Office Supplies	437.88
Office Supplies	1,431.65
Postage and Delivery	1,261.50
Printing and Reproduction	1,250.12
Printing and Reproduction	4,878.18
Tax Prep	1,130.00
Rent	4,240.00
Storage Expense	3,580.98
Suspense	0.10
Travel	3,872.20
Total Expenditures	<u>70,885.96</u>
Net Operating Revenue	<u>12,533.82</u>
Other Revenue	
Interest Income	360.75
Total Other Revenue	<u>360.75</u>
Other Expenditures	
Other Expense	253.48
Total Other Expenditures	<u>253.48</u>
Net Other Revenue	<u>107.27</u>
Net Revenue	12,641.09

Southern California World Service of AFG Inc.

Balance Sheet

As of December 31, 2019

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	
Chase CD 3434	10,198.82
Chase CD 3440	10,198.82
Chase CD 5303	5,018.80
Chase CD 9100	11,610.31
Chase Checking 6263	33,351.68
Chase Savings 2757	<u>17,228.08</u>
Total Bank Accounts	87,606.51
Accounts Receivable	
Accounts Receivable	<u>-</u>
Total Accounts Receivable	-
Other Current Assets	
Prepaid Event	1,953.00
Prepaid Expenses	3,657.42
Prepaid Insurance	1,950.68
Prepaid Rent	-
Prepaid Travel	256.96
Uncategorized Asset	-
Undeposited Funds	<u>-</u>
Total Other Current Assets	7,818.06
Total Current Assets	95,424.57
Fixed Assets	
Accumulated Depreciation	(11,087.49)
Furniture and Equipment	<u>14,910.00</u>
Total Fixed Assets	3,822.51
TOTAL ASSETS	99,247.08

Southern California World Service of AFG Inc.

Balance Sheet

As of December 31, 2019

	<u>Total</u>
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	-
Total Accounts Payable	-
Total Current Liabilities	-
Total Liabilities	-
Equity	
Ample Reserve	35,000.00
Retained Earnings	37,494.29
Retained Earnings*OE	14,111.70
Net Revenue	12,641.09
Total Equity	99,247.08
TOTAL LIABILITIES AND EQUITY	99,247.08