

# **SOUTHERN CALIFORNIA WORLD SERVICE OF AFG**

**YEAR-TO-DATE FINANCIALS  
AS OF AUGUST 31, 2020**

**PREPARED BY:**

**EVA B. ALTERNATE DELEGATE/INTERIM TREASURER**

Southern California World Service of AFG Inc.			
Year-To-Date Profit & Loss			
January - August, 2020			
	Jan - Aug, 2020	Jan - Aug, 2019	% Change
<b>Revenue</b>			
7th Tradition	466.70	3,763.26	-87.60%
Bulletin Subscriptions	117.25	225.00	-47.89%
Convention Contributions	320.00	455.00	-29.67%
District Contributions	3,810.89	2,243.04	69.90%
Forum Subscription Collection		67.76	-100.00%
Group Contributions	39,431.43	47,115.61	-16.31%
Individual Contributions	738.00	10.00	7280.00%
Interest Income	2.42	8.36	-71.05%
SOS Workshop	1,785.00	1,998.00	-10.66%
<b>Total Revenue</b>	<b>46,671.69</b>	<b>55,886.03</b>	<b>-16.49%</b>
<b>Gross Profit</b>	<b>46,671.69</b>	<b>55,886.03</b>	<b>-16.49%</b>

Southern California World Service of AFG Inc.			
Year-To-Date Profit & Loss			
January - August, 2020			
	Jan - Aug, 2020	Jan - Aug, 2019	% Change
Equipment		592.89	-100.00%
Equipment Rental	50.00		
Event Registration		1,087.00	-100.00%
Forum Subscriptions		44.00	-100.00%
Hotel and Lodging	1,639.84	8,949.40	-81.68%
Institutions Coordinator	49.60		
Insurance Expense	1,706.81	1,950.68	-12.50%
Literature Purchases	1,240.50	909.21	36.44%
Mileage	3,677.35	10,479.08	-64.91%
Office Supplies	1,763.51	1,390.87	26.79%

<b>Southern California World Service of AFG Inc.</b>			
<b>Year-To-Date Profit &amp; Loss</b>			
<b>January - August, 2020</b>			
	<b>Jan - Aug, 2020</b>	<b>Jan - Aug, 2019</b>	<b>% Change</b>
<b>Expenditures</b>			
<b>Alateen Process Coordinator</b>	<b>1,368.38</b>		
<b>Background Check</b>	<b>994.60</b>	<b>3,481.08</b>	<b>-71.43%</b>
<b>Bank Fees</b>	<b>484.50</b>		
<b>Bulletin Production</b>	<b>117.62</b>		
<b>Computer Expenses</b>	<b>348.00</b>	<b>450.75</b>	<b>-22.80%</b>
<b>Hardware</b>	<b>1,280.88</b>		
<b>Software</b>	<b>2,547.63</b>	<b>466.90</b>	<b>445.65%</b>
<b>Computer Expenses</b>	<b>4,176.51</b>	<b>917.65</b>	<b>355.13%</b>
<b>Contributions to WSO</b>		<b>2,504.30</b>	<b>-100.00%</b>
<b>Delegate Equalize Expense</b>	<b>0.00</b>	<b>1,972.00</b>	<b>-100.00%</b>
<b>Depreciation Expense</b>	<b>1,411.04</b>	<b>1,411.04</b>	<b>0.00%</b>

Southern California World Service of AFG Inc.			
Year-To-Date Profit & Loss			
January - August, 2020			
	Jan - Aug, 2020	Jan - Aug, 2019	% Change
Postage and Delivery	549.03	751.45	-26.94%
Printing and Reproduction	1,226.15	3,439.00	-64.35%
Professional Fees - Tax Prep	1,130.00	1,130.00	0.00%
Rent	100.00	3,440.00	-97.09%
SOS/Team Event	1,430.01		
Storage Expense	2,659.92	2,592.00	2.62%
Travel	1,440.38	3,335.20	-56.81%
Total Expenditures	29,969.19	52,327.14	-42.73%
<u>Net Operating Revenue</u>	<u>16,702.50</u>	<u>3,558.89</u>	<u>369.32%</u>
Net Revenue	16,702.50	3,558.89	369.32%

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

**Balance Sheet**

**As of August 31, 2020**

	<b>Aug 31, 2020</b>	<b>Aug 31, 2019</b>	<b>% of Row</b>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Bank Accounts</b>			
Chase CD 3434	10,198.82	10,025.03	1.73%
Chase CD 3440	10,198.82	10,025.03	1.73%
Chase CD 5303	5,018.80	5,018.80	0%
Chase CD 9100	11,610.31	11,607.80	.02%
Chase Checking 6263	55,923.30	30,494.66	83.39%
Chase Savings 2757	17,230.50	17,225.78	0.03%
<b>Total Bank Accounts</b>	<b>110,180.55</b>	<b>84,397.10</b>	<b>30.55%</b>

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

**Balance Sheet**

**As of August 31, 2020**

	<b>Aug 31, 2020</b>	<b>Aug 31, 2019</b>	<b>% Change</b>
<b>Other Current Assets</b>			
<b>Prepaid Event</b>	<b>1,953.00</b>	<b>0.00</b>	
<b>Prepaid Expenses</b>	<b>997.50</b>	<b>440.00</b>	<b>126.70%</b>
<b>Prepaid Insurance</b>	<b>243.87</b>	<b>0.00</b>	
<b>Prepaid Rent</b>	<b>0.00</b>	<b>800.00</b>	<b>-100.00%</b>
<b>Prepaid Travel</b>	<b>0.00</b>	<b>0.00</b>	
<b>Uncategorized Asset</b>	<b>0.00</b>	<b>0.00</b>	
<b>Undeposited Funds</b>	<b>163.19</b>	<b>0.00</b>	
<b>Total Other Current Assets</b>	<b>3,357.56</b>	<b>1,240.00</b>	<b>170.77%</b>
<b>Total Current Assets</b>	<b>113,538.11</b>	<b>85,637.10</b>	<b>32.58%</b>

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

**Balance Sheet**

**As of August 31, 2020**

	<b>Aug 31, 2020</b>	<b>Aug 31, 2019</b>	<b>% Change</b>
<b>Fixed Assets</b>			
<b>Accumulated Depreciation</b>	<b>-12,498.53</b>	<b>-10,382.22</b>	<b>-20.38%</b>
<b>Furniture and Equipment</b>	<b>14,910.00</b>	<b>14,910.00</b>	<b>0.00%</b>
<b>Total Fixed Assets</b>	<b>2,411.47</b>	<b>4,527.78</b>	<b>-46.74%</b>
<b>TOTAL ASSETS</b>	<b>115,949.58</b>	<b>90,164.88</b>	<b>28.60%</b>



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

**Balance Sheet**

**As of August 31, 2020**

	<b>Aug 31, 2020</b>	<b>Aug 31, 2019</b>	<b>% Change</b>
<b>LIABILITIES AND EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
Accounts Payable	0.00	0.00	
<b>Total Accounts Payable</b>	0.00	0.00	
<b>Total Current Liabilities</b>	0.00	0.00	
<b>Total Liabilities</b>	0.00	0.00	

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

**Balance Sheet**

**As of August 31, 2020**

	<b>Aug 31, 2020</b>	<b>Aug 31, 2019</b>	<b>% Change</b>
<b>Equity</b>			
<b>Ample Reserve</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00%</b>
<b>Retained Earnings</b>	<b>50,135.38</b>	<b>37,494.29</b>	<b>33.71%</b>
<b>Retained Earnings*OE</b>	<b>14,111.70</b>	<b>14,111.70</b>	<b>0.00%</b>
<b>Net Revenue</b>	<b>16,702.50</b>	<b>3,558.89</b>	<b>369.32%</b>
<b>Total Equity</b>	<b>115,949.58</b>	<b>90,164.88</b>	<b>28.60%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>115,949.58</b>	<b>90,164.88</b>	<b>28.60%</b>