

Southern California World Service of AFG Inc.

BALANCE SHEET

As of September 30, 2020

	TOTAL		
	AS OF SEP 30, 2020	AS OF SEP 30, 2019 (PY)	% CHANGE
ASSETS			
Current Assets			
Bank Accounts			
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	0.00 %
Chase CD 9100	11,610.31	11,607.80	0.02 %
Chase Checking 6263	47,330.22	30,530.22	55.03 %
Chase Savings 2757	17,230.50	17,226.36	0.02 %
Total Bank Accounts	\$101,587.47	\$84,433.24	20.32 %
Accounts Receivable			
Accounts Receivable	0.00	0.00	
Total Accounts Receivable	\$0.00	\$0.00	0.00%
Other Current Assets			
Prepaid Event	1,953.00	1,953.00	0.00 %
Prepaid Expenses	665.01	87.00	664.38 %
Prepaid Insurance	0.04	2,682.17	-100.00 %
Prepaid Rent	0.00	800.00	-100.00 %
Prepaid Travel	0.00	0.00	
Uncategorized Asset	21.60	21.60	0.00 %
Undeposited Funds	0.00	0.00	
Total Other Current Assets	\$2,639.65	\$5,543.77	-52.39 %
Total Current Assets	\$104,227.12	\$89,977.01	15.84 %
Fixed Assets			
Accumulated Depreciation	-12,498.53	-10,558.35	-18.38 %
Furniture and Equipment	14,910.00	14,910.00	0.00 %
Total Fixed Assets	\$2,411.47	\$4,351.65	-44.58 %
TOTAL ASSETS	\$106,638.59	\$94,328.66	13.05 %
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	
Total Accounts Payable	\$0.00	\$0.00	0.00%
Total Current Liabilities	\$0.00	\$0.00	0.00%
Total Liabilities	\$0.00	\$0.00	0.00%
Equity			
Ample Reserve	35,000.00	35,000.00	0.00 %
Retained Earnings	50,537.03	37,652.20	34.22 %
Retained Earnings*OE	14,111.70	14,111.70	0.00 %
Net Revenue	6,989.86	7,564.76	-7.60 %
Total Equity	\$106,638.59	\$94,328.66	13.05 %
TOTAL LIABILITIES AND EQUITY	\$106,638.59	\$94,328.66	13.05 %