

Southern California World Service of AFG Inc.
Balance Sheet
As of October 31, 2020

	Total		
	As of Oct 31, 2020	As of Oct 31, 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	35,629.03	32,617.63	9.23%
Chase Savings 2757	32,981.68	17,226.94	91.45%
Total Bank Accounts	\$ 105,637.46	\$ 86,521.23	22.09%
Accounts Receivable			
Accounts Receivable	0.00	0.00	
Total Accounts Receivable	\$ 0.00	\$ 0.00	
Other Current Assets			
Prepaid Event	0.00	1,953.00	-100.00%
Prepaid Expenses	332.52	58.00	473.31%
Prepaid Insurance	2,682.17	2,438.34	10.00%
Prepaid Rent	0.00	700.00	-100.00%
Prepaid Travel	0.00	0.00	
Undeposited Funds	0.00	0.00	
Total Other Current Assets	\$ 3,014.69	\$ 5,149.34	-41.45%
Total Current Assets	\$ 108,652.15	\$ 91,670.57	18.52%
Fixed Assets			
Accumulated Depreciation	-12,851.29	-10,734.73	-19.72%
Furniture and Equipment	14,910.00	14,910.00	0.00%
Total Fixed Assets	\$ 2,058.71	\$ 4,175.27	-50.69%
TOTAL ASSETS	\$ 110,710.86	\$ 95,845.84	15.51%
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	
Total Accounts Payable	\$ 0.00	\$ 0.00	
Total Current Liabilities	\$ 0.00	\$ 0.00	
Total Liabilities	\$ 0.00	\$ 0.00	
Equity			
Ample Reserve	70,000.00	35,000.00	100.00%
Retained Earnings	29,590.33	51,705.50	-42.77%
Net Revenue	11,120.53	9,140.34	21.66%
Total Equity	\$ 110,710.86	\$ 95,845.84	15.51%
TOTAL LIABILITIES AND EQUITY	\$ 110,710.86	\$ 95,845.84	15.51%