

Southern California World Service of AFG Inc.
Income Statement
January - October, 2020

	Jan - Oct, 2020	Jan - Oct, 2019	% Change
Revenue			
7th Tradition	\$ 466.70	\$ 3,763.26	-87.60%
Bulletin Subscriptions	117.25	255.00	-54.02%
Convention Contributions	330.00	1,278.86	-74.20%
District Contributions	5,843.39	2,425.84	140.88%
Forum Subscription Collection		67.76	-100.00%
Group Contributions	48,337.38	57,827.68	-16.41%
Individual Contributions	1,313.00	10.00	13030.00%
Interest Income	3.60	9.52	-74.58%
SOS Workshop	1,785.00	1,998.00	-10.66%
Total Revenue	\$ 58,196.32	\$ 67,635.92	-13.96%
Gross Profit	\$ 58,196.32	\$ 67,635.92	-13.96%
Expenditures			
Alateen Sponsor Coordinator	950.98		
Background Check	1,606.36	3,625.75	-55.70%
Bank Fees	496.50		
Bulletin Production	117.62		
Computer Expenses	4,404.90	1,529.14	188.06%
Contributions to WSO	14,594.09	2,504.30	482.76%
Delegate Equalize Expense		1,972.00	-100.00%
Depreciation Expense	1,763.80	1,763.55	0.01%
Equipment Rental	100.00		
Event Registration		1,212.00	-100.00%
Forum Subscriptions		66.00	-100.00%
Hotel and Lodging	1,639.84	10,582.36	-84.50%
Institutions Coordinator	49.60		
Insurance Expense	2,194.51	2,438.34	-10.00%
Literature Purchases		939.38	-100.00%
Total Literature Purchases	1,240.50	939.38	32.06%
Meals	930.24	2,172.60	-57.18%
Merchant Fees	186.04		
Mileage	3,534.95	12,819.68	-72.43%
Office Supplies	2,001.15	1,453.34	37.69%
Postage and Delivery	834.78	906.90	-7.95%
Printing and Reproduction	1,226.15	3,588.94	-65.84%
Professional Fees - Tax Prep	1,130.00	1,130.00	0.00%
Rent	100.00	3,540.00	-97.18%
SOS/Team Event	1,430.01		
Storage Expense	3,324.90	2,916.00	14.02%
SWRDM Expense	1,778.49		
Travel	1,440.38	3,335.20	-56.81%
Total Expenditures	\$ 47,075.79	\$ 58,495.58	-19.52%
Net Operating Revenue	\$ 11,120.53	\$ 9,140.34	21.66%
Net Revenue	\$ 11,120.53	\$ 9,140.34	21.66%