

# Southern California World Service of AFG Inc.

## Statement of Financial Position Comparison

As of December 31, 2020

	TOTAL			
	AS OF DEC 31, 2020	AS OF DEC 31, 2019 (PY)	CHANGE	% CHANGE
<b>ASSETS</b>				
Current Assets				
Bank Accounts				
Chase CD 3434	10,339.25	10,198.82	140.43	1.38 %
Chase CD 3440	10,339.25	10,198.82	140.43	1.38 %
Chase CD 5303	5,021.95	5,018.80	3.15	0.06 %
Chase CD 9100	11,612.84	11,610.31	2.53	0.02 %
Chase Checking 6263	17,839.04	33,351.68	-15,512.64	-46.51 %
Chase Savings 2757	32,982.77	17,228.08	15,754.69	91.45 %
<b>Total Bank Accounts</b>	<b>\$88,135.10</b>	<b>\$87,606.51</b>	<b>\$528.59</b>	<b>0.60 %</b>
Accounts Receivable				
Accounts Receivable	0.00	0.00	0.00	
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Other Current Assets				
Prepaid Event	0.00	1,953.00	-1,953.00	-100.00 %
Prepaid Expenses	4,293.30	3,657.42	635.88	17.39 %
Prepaid Insurance	2,194.47	1,950.68	243.79	12.50 %
Prepaid Rent	0.00	0.00	0.00	
Prepaid Travel	0.00	256.96	-256.96	-100.00 %
Undeposited Funds	100.00	0.00	100.00	
<b>Total Other Current Assets</b>	<b>\$6,587.77</b>	<b>\$7,818.06</b>	<b>\$ -1,230.29</b>	<b>-15.74 %</b>
<b>Total Current Assets</b>	<b>\$94,722.87</b>	<b>\$95,424.57</b>	<b>\$ -701.70</b>	<b>-0.74 %</b>
Fixed Assets				
Accumulated Depreciation	-14,910.00	-11,087.49	-3,822.51	-34.48 %
Furniture and Equipment	14,910.00	14,910.00	0.00	0.00 %
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$3,822.51</b>	<b>\$ -3,822.51</b>	<b>-100.00 %</b>
<b>TOTAL ASSETS</b>	<b>\$94,722.87</b>	<b>\$99,247.08</b>	<b>\$ -4,524.21</b>	<b>-4.56 %</b>
<b>LIABILITIES AND EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	0.00	0.00	
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
Equity				
Ample Reserve	70,000.00	35,000.00	35,000.00	100.00 %
Retained Earnings	29,247.08	51,705.50	-22,458.42	-43.44 %
Net Revenue	-4,524.21	12,541.58	-17,065.79	-136.07 %
<b>Total Equity</b>	<b>\$94,722.87</b>	<b>\$99,247.08</b>	<b>\$ -4,524.21</b>	<b>-4.56 %</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$94,722.87</b>	<b>\$99,247.08</b>	<b>\$ -4,524.21</b>	<b>-4.56 %</b>