

Southern California World Service Treasurer Report February 2021

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Sandy Weatherly
SCWS Treasurer
February 20, 2021

Southern California World Service of AFG Inc.
Statement of Financial Position (Balance Sheet)
As of December 31, 2020

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	Total
ASSETS	
Current Assets	
Bank Accounts	
Chase CD 3434	10,339.25
Chase CD 3440	10,339.25
Chase CD 5303	5,021.95
Chase CD 9100	11,612.84
Chase Checking 6263	17,839.04
Chase Savings 2757	32,982.77
Total Bank Accounts	\$ 88,135.10
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Other Current Assets	
Prepaid Event	0.00
Prepaid Expenses	4,293.30
Prepaid Insurance	2,194.47
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	100.00
Total Other Current Assets	\$ 6,587.77
Total Current Assets	\$ 94,722.87
Fixed Assets	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	14,910.00
Total Fixed Assets	\$ 0.00

Southern California World Service of AFG Inc.
Statement of Financial Position (Balance Sheet)
As of December 31, 2020

	Total
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$ 0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	
Ample Reserve	70,000.00
Retained Earnings	29,247.08
Net Revenue	-4,524.21
Total Equity	\$ 94,722.87
TOTAL LIABILITIES AND EQUITY	\$ 94,722.87

Friday, Feb 19, 2021 09:04:03 PM GMT-8 - Accrual Basis

Southern California World Service of AFG Inc.
Statement of Financial Position Comparison
As of December 31, 2020

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	Total			
	As of Dec 31, 2020	As of Dec 31, 2019 (PY)	Change	% Change
ASSETS				
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%
Total Bank Accounts	\$ 88,135.10	\$ 87,606.51	\$ 528.59	0.60%
Accounts Receivable				
Accounts Receivable	0.00	0.00	0.00	
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	
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	
Total Other Current Assets	\$ 6,587.77	\$ 7,818.06	-\$1,230.29	-15.74%
Total Current Assets	\$ 94,722.87	\$ 95,424.57	-\$ 701.70	-0.74%
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%
Total Fixed Assets	\$ 0.00	\$ 3,822.51	-\$3,822.51	-100.00%
TOTAL ASSETS	\$ 94,722.87	\$ 99,247.08	-\$4,524.21	-4.56%

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
LIABILITIES AND EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	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	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%
Total Equity	\$ 94,722.87	\$ 99,247.08	-\$4,524.21	-4.56%
TOTAL LIABILITIES AND EQUITY	\$ 94,722.87	\$ 99,247.08	-\$4,524.21	-4.56%

Southern California World Service of AFG Inc.
Statement of Activity
January - December 2020

	Total
Revenue	
7th Tradition	466.70
Bulletin Subscriptions	117.25
Convention Contributions	330.00
District Contributions	6,843.39
Dividend Income	329.95
Group Contributions	54,885.77
Individual Contributions	2,972.33
Interest Income	291.23
SOS Workshop	1,785.00
Total Revenue	\$ 68,021.62
Gross Profit	\$ 68,021.62
Expenditures	
Alateen Sponsor Coordinator	950.98
Assembly Expenses	275.00
Background Check	1,778.84
Bank Fees	726.50
Bulletin Production	117.62
Computer Expenses	4,703.31
Contributions to WSO	34,594.09
Depreciation Expense	3,822.51
Hotel and Lodging	1,639.84
Insurance Expense	2,682.21

Southern California World Service of AFG Inc.
Statement of Activity
January - December 2020

	Total
Literature Purchases	1,287.81
Meals	930.24
Merchant Fees	314.38
Mileage	3,802.56
Office Supplies	2,364.55
Postage and Delivery	1,227.04
Printing and Reproduction	1,241.15
Professional Fees - Tax Prep	1,130.00
 Professional Fees - Translator	 130.00
Rent	100.00
SOS/Team Event	1,562.16
Storage Expense	4,047.72
SWRDM Expense	1,778.49
Travel	1,425.38
Total Expenditures	\$ 72,632.38
Net Operating Revenue	-\$ 4,610.76
Other Expenditures	
Other Expense	-86.55
Total Other Expenditures	-\$ 86.55
Net Other Revenue	\$ 86.55
Net Revenue	-\$ 4,524.21

Southern California World Service of AFG Inc.
Statement of Activity Comparison
January - December 2020

		Total		
		Jan - Dec 2019		
	Jan - Dec 2020	(PY)	Change	% Change
Revenue				
7th Tradition	466.70	6,991.33	-6,524.63	-93.32%
Bulletin Subscriptions	117.25	270.00	-152.75	-56.57%
Convention Contributions	330.00	1,278.86	-948.86	-74.20%
District Contributions	6,843.39	3,875.84	2,967.55	76.57%
Dividend Income	329.95	361.88	-31.93	-8.82%
Forum Subscription				
Collection		108.01	-108.01	-100.00%
Group Contributions	54,885.77	68,107.86	-13,222.09	-19.41%
Individual Contributions	2,972.33	10.00	2,962.33	29623.30%
Interest Income	291.23	360.75	-69.52	-19.27%
SOS Workshop	1,785.00	2,353.73	-568.73	-24.16%
Total Revenue	\$ 68,021.62	\$ 83,718.26	-\$15,696.64	-18.75%
Gross Profit	\$ 68,021.62	\$ 83,718.26	-\$15,696.64	-18.75%
Expenditures				
Alateen Sponsor				
Coordinator	950.98		950.98	
Assembly Expenses	275.00		275.00	
Background Check	1,778.84	3,887.28	-2,108.44	-54.24%
Bank Fees	726.50	50.00	676.50	1353.00%
Bulletin Production	117.62		117.62	
Computer Expenses	4,703.31	1,846.90	2,856.41	154.66%
Contributions to WSO	34,594.09	2,504.30	32,089.79	1281.39%
Delegate Equalize Expense		1,972.00	-1,972.00	-100.00%
Depreciation Expense	3,822.51	2,116.31	1,706.20	80.62%
Event Registration		378.00	-378.00	-100.00%
Forum Subscriptions		88.00	-88.00	-100.00%

Southern California World Service of AFG Inc.
Statement of Activity Comparison
January - December 2020

		Total Jan - Dec 2019 (PY)		
	Jan - Dec 2020		Change	% Change
Revenue				
7th Tradition	466.70	6,991.33	-6,524.63	-93.32%
Bulletin Subscriptions	117.25	270.00	-152.75	-56.57%
Convention Contributions	330.00	1,278.86	-948.86	-74.20%
District Contributions	6,843.39	3,875.84	2,967.55	76.57%
Dividend Income	329.95	361.88	-31.93	-8.82%
Forum Subscription				
Collection		108.01	-108.01	-100.00%
Group Contributions	54,885.77	68,107.86	-13,222.09	-19.41%
Individual Contributions	2,972.33	10.00	2,962.33	29623.30%
Interest Income	291.23	360.75	-69.52	-19.27%
SOS Workshop	1,785.00	2,353.73	-568.73	-24.16%
Total Revenue	\$ 68,021.62	\$ 83,718.26	-\$15,696.64	-18.75%
Gross Profit	\$ 68,021.62	\$ 83,718.26	-\$15,696.64	-18.75%
Expenditures				
Alateen Sponsor				
Coordinator	950.98		950.98	
Assembly Expenses	275.00		275.00	
Background Check	1,778.84	3,887.28	-2,108.44	-54.24%
Bank Fees	726.50	50.00	676.50	1353.00%
Bulletin Production	117.62		117.62	
Computer Expenses	4,703.31	1,846.90	2,856.41	154.66%
Contributions to WSO	34,594.09	2,504.30	32,089.79	1281.39%
Delegate Equalize Expense		1,972.00	-1,972.00	-100.00%
Depreciation Expense	3,822.51	2,116.31	1,706.20	80.62%
Event Registration		378.00	-378.00	-100.00%
Forum Subscriptions		88.00	-88.00	-100.00%

Southern California World Service of AFG Inc.
Statement of Activity Comparison
January - December 2020

	Total			
	Jan - Dec 2020	Jan - Dec 2019 (PY)	Change	% Change
Hotel and Lodging	1,639.84	12,744.95	-11,105.11	-87.13%
Insurance Expense	2,682.21	2,926.00	-243.79	-8.33%
Literature Purchases	1,287.81	1,499.38	-211.57	-14.11%
Meals	930.24	2,275.64	-1,345.40	-59.12%
Merchant Fees	314.38		314.38	
Mileage	3,802.56	17,389.70	-13,587.14	-78.13%
Office Supplies	2,364.55	1,611.53	753.02	46.73%
Postage and Delivery	1,227.04	1,261.50	-34.46	-2.73%
Printing and Reproduction	1,241.15	4,878.18	-3,637.03	-74.56%
Professional Fees - Tax				
Prep	1,130.00	1,130.00	0.00	0.00%
Professional Fees -				
Translator	130.00		130.00	
Rent	100.00	4,240.00	-4,140.00	-97.64%
SOS/Team Event	1,562.16	89.73	1,472.43	1640.96%
Storage Expense	4,047.72	3,580.98	466.74	13.03%
Suspense		0.10	-0.10	-100.00%
SWRDM Expense	1,778.49	496.00	1,282.49	258.57%
Travel	1,425.38	4,210.20	-2,784.82	-66.14%
Total Expenditures	\$ 72,632.38	\$ 71,176.68	\$ 1,455.70	2.05%
Net Operating Revenue	-\$ 4,610.76	\$ 12,541.58	-\$17,152.34	-136.76%
Other Expenditures				
Other Expense	-86.55		-86.55	
Total Other Expenditures	-\$ 86.55	\$ 0.00	-\$ 86.55	
Net Other Revenue	\$ 86.55	\$ 0.00	\$ 86.55	
Net Revenue	-\$ 4,524.21	\$ 12,541.58	-\$17,065.79	-136.07%

Southern California World Service of AFG Inc.													
Budget Overview: Budget 2021 - FY21P&L													
January - December 2021													
	Jan 2021	Feb 2021	Mar 2021	Apr 2021	May 2021	Jun 2021	Jul 2021	Aug 2021	Sep 2021	Oct 2021	Nov 2021	Dec 2021	Total
Revenue													
7th Tradition	-	-	-	-	-	-	-	-	-	-	250.00	-	250.00
Bulletin Subscriptions	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Convention Contributions	-	-	-	-	-	-	-	-	150.00	-	-	-	150.00
District Contributions	400.00	400.00	400.00	450.00	450.00	450.00	500.00	500.00	400.00	400.00	400.00	400.00	5,150.00
Dividend Income	-	-	-	-	-	-	-	-	-	-	-	400.00	400.00
Forum Subscription Collection	-	-	-	-	-	-	-	-	-	-	20.00	-	20.00
Group Contributions	4,000.00	5,500.00	4,500.00	5,000.00	5,000.00	4,505.00	4,500.00	5,000.00	5,000.00	5,500.00	6,195.00	5,000.00	59,700.00
Individual Contributions	250.00	250.00	250.00	750.00	250.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	3,750.00
Longtimer Meeting	-	-	-	-	-	-	-	-	-	-	-	-	-
SOS Workshop	-	-	-	-	-	-	-	-	-	-	200.00	200.00	400.00
Total Revenue	\$ 4,665.00	\$ 6,165.00	\$ 5,165.00	\$ 6,215.00	\$ 5,715.00	\$ 5,220.00	\$ 5,265.00	\$ 6,015.00	\$ 5,815.00	\$ 6,165.00	\$ 7,330.00	\$ 6,265.00	\$ 70,000.00
Gross Profit	\$ 4,665.00	\$ 6,165.00	\$ 5,165.00	\$ 6,215.00	\$ 5,715.00	\$ 5,220.00	\$ 5,265.00	\$ 6,015.00	\$ 5,815.00	\$ 6,165.00	\$ 7,330.00	\$ 6,265.00	\$ 70,000.00
Expenditures													
Background Check	250.00	250.00	350.00	250.00	400.00	400.00	300.00	250.00	250.00	250.00	250.00	250.00	3,450.00
Bank Fees	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Computer Expenses	600.00	1,500.00	700.00	450.00	700.00	600.00	600.00	300.00	600.00	500.00	500.00	500.00	7,550.00
Delegate Equalize Expense	-	-	-	2,443.00	-	-	-	-	-	-	-	-	2,443.00
Depreciation Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Event Registration	-	400.00	500.00	-	-	-	-	-	-	-	-	-	900.00
Forum Subscriptions	-	-	-	-	-	-	-	-	-	-	20.00	-	20.00
Hotel and Lodging	-	-	-	-	-	-	-	-	-	700.00	700.00	700.00	2,100.00
Insurance Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Literature Purchases	300.00	200.00	300.00	250.00	350.00	350.00	400.00	350.00	400.00	300.00	300.00	300.00	3,800.00
Meals	200.00	200.00	395.00	302.00	595.00	600.00	500.00	445.00	409.00	350.00	409.00	350.00	4,755.00
Merchant Fees	150.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,750.00
Mileage	300.00	320.00	400.00	300.00	400.00	400.00	645.00	1,210.00	1,469.33	1,298.33	1,450.33	1,743.15	9,936.14
Office Supplies	500.00	300.00	400.00	300.00	500.00	500.00	550.00	400.00	400.00	400.00	400.00	300.00	4,950.00
Postage and Delivery													

► Southern California World Service

- Contributions from Districts, Groups and Individuals totaled over \$9700. Thank you!
- Approximately 25% of contributions were done through the SCWS website. The Online contribution feature was implemented in July and is a wonderful enhancement to the website.
- When sending in contributions include your Group and District number. Include meeting name if you don't know the Group ID number
- Questions or comments my contact email is: treasurer@scws-al-anon.org