

# **Southern California World Service of AFG, Inc.**

## **Audit Report**

To: SCWS Area Committee and SCWS Area Assembly  
Delegate Treasurer  
Alternate Delegate Tax Return Preparer  
Past Delegate Minutes Secretary  
Chairman Bulletin Editor

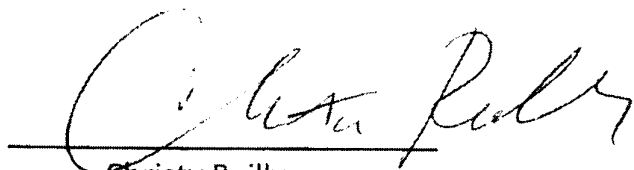
Date: February 18, 2021

Subject: Annual Audit for the Year Ended December 31, 2020

I, Christy Reilly completed my review of the books and records of the Southern California World Service of AFG, Inc. for the year ended December 31, 2020 on February 18, 2021. I was assisted by Cathy Satter. The review covered the Balance Sheet accounts as well as a test of income and expense accounts. This included a reconciliation and review of Cash and Cash Equivalent Accounts and an analysis of the remaining Balance Sheet Accounts. A random testing was conducted of the cash deposits and disbursements with satisfactory results.

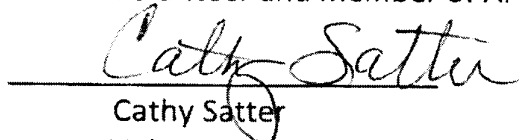
There were no items of special note to report for the year reviewed.

A separate report of "Observations / Recommendations has been submitted to the five elected SCWS Board members.



Christy Reilly

Volunteer and member of Al-Anon Family Groups



Cathy Satter

Volunteer and member of Al-Anon Family Groups