

# Southern California World Service of AFG Inc.

## Statement of Activity

March 2021

|                           | TOTAL             |
|---------------------------|-------------------|
| Revenue                   |                   |
| District Contributions    | 600.00            |
| Group Contributions       | 3,409.30          |
| Individual Contributions  | 280.90            |
| Interest Income           | 0.59              |
| <b>Total Revenue</b>      | <b>\$4,290.79</b> |
| GROSS PROFIT              | <b>\$4,290.79</b> |
| Expenditures              |                   |
| Computer Expenses         | 475.07            |
| Insurance Expense         | 243.87            |
| Meals                     | 40.54             |
| Merchant Fees             | 48.99             |
| Mileage                   | 229.20            |
| Office Supplies           | 16.25             |
| Postage and Delivery      | 76.60             |
| Storage Expense           | 390.30            |
| Travel                    | 10.00             |
| <b>Total Expenditures</b> | <b>\$1,530.82</b> |
| NET OPERATING REVENUE     | <b>\$2,759.97</b> |
| NET REVENUE               | <b>\$2,759.97</b> |

# Southern California World Service of AFG Inc.

## Statement of Activity

January - March, 2021

|                                | TOTAL              |
|--------------------------------|--------------------|
| Revenue                        |                    |
| District Contributions         | 2,243.40           |
| Group Contributions            | 16,714.92          |
| Individual Contributions       | 1,325.20           |
| Interest Income                | 1.61               |
| <b>Total Revenue</b>           | <b>\$20,285.13</b> |
| GROSS PROFIT                   | <b>\$20,285.13</b> |
| Expenditures                   |                    |
| Background Check               | 27.81              |
| Bank Fees                      | 100.20             |
| Computer Expenses              | 2,537.93           |
| Insurance Expense              | 731.61             |
| Meals                          | 40.54              |
| Merchant Fees                  | 171.00             |
| Mileage                        | 355.20             |
| Office Supplies                | 16.25              |
| Postage and Delivery           | 237.20             |
| Professional Fees - Translator | 487.50             |
| Storage Expense                | 1,170.90           |
| SWRDM Expense                  | 330.00             |
| Travel                         | 10.00              |
| <b>Total Expenditures</b>      | <b>\$6,216.14</b>  |
| NET OPERATING REVENUE          | <b>\$14,068.99</b> |
| NET REVENUE                    | <b>\$14,068.99</b> |

# Southern California World Service of AFG Inc.

## Statement of Activity Comparison

March 2021

|                             | TOTAL             |                     |
|-----------------------------|-------------------|---------------------|
|                             | MAR 2021          | MAR 2020 (PY)       |
| Revenue                     |                   |                     |
| District Contributions      | 600.00            | 250.00              |
| Group Contributions         | 3,409.30          | 741.81              |
| Individual Contributions    | 280.90            |                     |
| Interest Income             | 0.59              | 0.46                |
| <b>Total Revenue</b>        | <b>\$4,290.79</b> | <b>\$992.27</b>     |
| GROSS PROFIT                | <b>\$4,290.79</b> | <b>\$992.27</b>     |
| Expenditures                |                   |                     |
| Alateen Sponsor Coordinator |                   | 950.98              |
| Background Check            |                   | 251.53              |
| Bank Fees                   |                   | 50.00               |
| Computer Expenses           | 475.07            |                     |
| Depreciation Expense        |                   | 176.38              |
| Insurance Expense           | 243.87            | 243.83              |
| Meals                       | 40.54             |                     |
| Merchant Fees               | 48.99             |                     |
| Mileage                     | 229.20            | 109.82              |
| Office Supplies             | 16.25             |                     |
| Postage and Delivery        | 76.60             | 57.00               |
| Rent                        |                   | 100.00              |
| Storage Expense             | 390.30            | 332.49              |
| SWRDM Expense               |                   | 256.96              |
| Travel                      | 10.00             | 298.42              |
| <b>Total Expenditures</b>   | <b>\$1,530.82</b> | <b>\$2,827.41</b>   |
| NET OPERATING REVENUE       | <b>\$2,759.97</b> | <b>\$ -1,835.14</b> |
| NET REVENUE                 | <b>\$2,759.97</b> | <b>\$ -1,835.14</b> |

# Southern California World Service of AFG Inc.

## Budget vs. Actuals: Budget 2021 - FY21 P&L

January - March, 2021

|                                | TOTAL              |                    |                     |                 |
|--------------------------------|--------------------|--------------------|---------------------|-----------------|
|                                | ACTUAL             | BUDGET             | OVER BUDGET         | % OF BUDGET     |
| <b>Revenue</b>                 |                    |                    |                     |                 |
| 7th Tradition                  |                    | 0.00               | 0.00                |                 |
| Bulletin Subscriptions         |                    | 45.00              | -45.00              |                 |
| Convention Contributions       |                    | 0.00               | 0.00                |                 |
| District Contributions         | 2,243.40           | 1,200.00           | 1,043.40            | 186.95 %        |
| Dividend Income                |                    | 0.00               | 0.00                |                 |
| Forum Subscription Collection  |                    | 0.00               | 0.00                |                 |
| Group Contributions            | 16,714.92          | 14,000.00          | 2,714.92            | 119.39 %        |
| Individual Contributions       | 1,325.20           | 750.00             | 575.20              | 176.69 %        |
| Interest Income                | 1.61               |                    | 1.61                |                 |
| SOS Workshop                   |                    | 0.00               | 0.00                |                 |
| <b>Total Revenue</b>           | <b>\$20,285.13</b> | <b>\$15,995.00</b> | <b>\$4,290.13</b>   | <b>126.82 %</b> |
| <b>GROSS PROFIT</b>            | <b>\$20,285.13</b> | <b>\$15,995.00</b> | <b>\$4,290.13</b>   | <b>126.82 %</b> |
| <b>Expenditures</b>            |                    |                    |                     |                 |
| Background Check               | 27.81              | 850.00             | -822.19             | 3.27 %          |
| Bank Fees                      | 100.20             | 150.00             | -49.80              | 66.80 %         |
| Computer Expenses              | 2,537.93           | 2,800.00           | -262.07             | 90.64 %         |
| Delegate Equalize Expense      |                    | 0.00               | 0.00                |                 |
| Depreciation Expense           |                    | 600.00             | -600.00             |                 |
| Event Registration             |                    | 900.00             | -900.00             |                 |
| Forum Subscriptions            |                    | 0.00               | 0.00                |                 |
| Hotel and Lodging              |                    | 0.00               | 0.00                |                 |
| Insurance Expense              | 731.61             | 900.00             | -168.39             | 81.29 %         |
| Literature Purchases           |                    | 800.00             | -800.00             |                 |
| Meals                          | 40.54              | 795.00             | -754.46             | 5.10 %          |
| Merchant Fees                  | 171.00             | 400.00             | -229.00             | 42.75 %         |
| Mileage                        | 355.20             | 1,020.00           | -664.80             | 34.82 %         |
| Office Supplies                | 16.25              | 1,200.00           | -1,183.75           | 1.35 %          |
| Postage and Delivery           | 237.20             | 670.00             | -432.80             | 35.40 %         |
| Printing and Reproduction      |                    | 1,050.00           | -1,050.00           |                 |
| Professional Fees - Tax Prep   |                    | 1,200.00           | -1,200.00           |                 |
| Professional Fees - Translator | 487.50             | 500.00             | -12.50              | 97.50 %         |
| Rent                           |                    | 50.01              | -50.01              |                 |
| Storage Expense                | 1,170.90           | 999.99             | 170.91              | 117.09 %        |
| SWRDM Expense                  | 330.00             |                    | 330.00              |                 |
| Travel                         | 10.00              | 1,110.00           | -1,100.00           | 0.90 %          |
| <b>Total Expenditures</b>      | <b>\$6,216.14</b>  | <b>\$15,995.00</b> | <b>\$ -9,778.86</b> | <b>38.86 %</b>  |
| <b>NET OPERATING REVENUE</b>   | <b>\$14,068.99</b> | <b>\$0.00</b>      | <b>\$14,068.99</b>  | <b>0.00%</b>    |
| <b>NET REVENUE</b>             | <b>\$14,068.99</b> | <b>\$0.00</b>      | <b>\$14,068.99</b>  | <b>0.00%</b>    |

# Southern California World Service of AFG Inc.

## Statement of Financial Position (Balance Sheet)

As of March 31, 2021

|                                     | TOTAL               |
|-------------------------------------|---------------------|
| <b>ASSETS</b>                       |                     |
| 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                 | 33,908.93           |
| Chase Savings 2757                  | 32,984.38           |
| <b>Total Bank Accounts</b>          | <b>\$104,206.60</b> |
| Accounts Receivable                 |                     |
| Accounts Receivable                 | 0.00                |
| <b>Total Accounts Receivable</b>    | <b>\$0.00</b>       |
| Other Current Assets                |                     |
| Prepaid Event                       | 0.00                |
| Prepaid Expenses                    | 3,122.40            |
| Prepaid Insurance                   | 1,462.86            |
| Prepaid Rent                        | 0.00                |
| Prepaid Travel                      | 0.00                |
| Undeposited Funds                   | 0.00                |
| <b>Total Other Current Assets</b>   | <b>\$4,585.26</b>   |
| <b>Total Current Assets</b>         | <b>\$108,791.86</b> |
| Fixed Assets                        |                     |
| Accumulated Depreciation            | -14,910.00          |
| Furniture and Equipment             | 14,910.00           |
| <b>Total Fixed Assets</b>           | <b>\$0.00</b>       |
| <b>TOTAL ASSETS</b>                 | <b>\$108,791.86</b> |
| <b>LIABILITIES AND EQUITY</b>       |                     |
| Liabilities                         |                     |
| Current Liabilities                 |                     |
| Accounts Payable                    |                     |
| Accounts Payable                    | 0.00                |
| <b>Total Accounts Payable</b>       | <b>\$0.00</b>       |
| <b>Total Current Liabilities</b>    | <b>\$0.00</b>       |
| <b>Total Liabilities</b>            | <b>\$0.00</b>       |
| Equity                              |                     |
| Ample Reserve                       | 70,000.00           |
| Retained Earnings                   | 24,722.87           |
| Net Revenue                         | 14,068.99           |
| <b>Total Equity</b>                 | <b>\$108,791.86</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$108,791.86</b> |

# Southern California World Service of AFG Inc.

## Statement of Financial Position Comparison

As of March 31, 2021

|                                     | TOTAL               |                         |
|-------------------------------------|---------------------|-------------------------|
|                                     | AS OF MAR 31, 2021  | AS OF MAR 31, 2020 (PY) |
| <b>ASSETS</b>                       |                     |                         |
| Current Assets                      |                     |                         |
| Bank Accounts                       |                     |                         |
| Chase CD 3434                       | 10,339.25           | 10,198.82               |
| Chase CD 3440                       | 10,339.25           | 10,198.82               |
| Chase CD 5303                       | 5,021.95            | 5,018.80                |
| Chase CD 9100                       | 11,612.84           | 11,610.31               |
| Chase Checking 6263                 | 33,908.93           | 39,286.83               |
| Chase Savings 2757                  | 32,984.38           | 17,229.65               |
| <b>Total Bank Accounts</b>          | <b>\$104,206.60</b> | <b>\$93,543.23</b>      |
| Accounts Receivable                 |                     |                         |
| Accounts Receivable                 | 0.00                | 0.00                    |
| <b>Total Accounts Receivable</b>    | <b>\$0.00</b>       | <b>\$0.00</b>           |
| Other Current Assets                |                     |                         |
| Prepaid Event                       | 0.00                | 1,953.00                |
| Prepaid Expenses                    | 3,122.40            | 2,659.93                |
| Prepaid Insurance                   | 1,462.86            | 1,219.19                |
| Prepaid Rent                        | 0.00                | 0.00                    |
| Prepaid Travel                      | 0.00                | 0.00                    |
| Undeposited Funds                   | 0.00                | 0.00                    |
| <b>Total Other Current Assets</b>   | <b>\$4,585.26</b>   | <b>\$5,832.12</b>       |
| <b>Total Current Assets</b>         | <b>\$108,791.86</b> | <b>\$99,375.35</b>      |
| Fixed Assets                        |                     |                         |
| Accumulated Depreciation            | -14,910.00          | -11,616.63              |
| Furniture and Equipment             | 14,910.00           | 14,910.00               |
| <b>Total Fixed Assets</b>           | <b>\$0.00</b>       | <b>\$3,293.37</b>       |
| <b>TOTAL ASSETS</b>                 | <b>\$108,791.86</b> | <b>\$102,668.72</b>     |
| <b>LIABILITIES AND EQUITY</b>       |                     |                         |
| Liabilities                         |                     |                         |
| Current Liabilities                 |                     |                         |
| Accounts Payable                    |                     |                         |
| Accounts Payable                    | 0.00                | 0.00                    |
| <b>Total Accounts Payable</b>       | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>Total Current Liabilities</b>    | <b>\$0.00</b>       | <b>\$0.00</b>           |
| <b>Total Liabilities</b>            | <b>\$0.00</b>       | <b>\$0.00</b>           |
| Equity                              |                     |                         |
| Ample Reserve                       | 70,000.00           | 35,000.00               |
| Retained Earnings                   | 24,722.87           | 64,247.08               |
| Net Revenue                         | 14,068.99           | 3,421.64                |
| <b>Total Equity</b>                 | <b>\$108,791.86</b> | <b>\$102,668.72</b>     |
| <b>TOTAL LIABILITIES AND EQUITY</b> | <b>\$108,791.86</b> | <b>\$102,668.72</b>     |