

Southern California World Service of AFG Inc.

Statement of Activity Comparison

January - December 2020

	TOTAL			
	JAN - DEC 2020	JAN - DEC 2019 (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	29,623.30 %
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	1,353.00 %
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	1,281.39 %
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 %
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	1,640.96 %
Storage Expense	4,047.72	3,580.98	466.74	13.03 %
Suspense		0.10	-0.10	-100.00 %

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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	0.00%
NET OTHER REVENUE	\$86.55	\$0.00	\$86.55	0.00%
NET REVENUE	\$ -4,524.21	\$12,541.58	\$ -17,065.79	-136.07 %