

# Southern California World Service of AFG Inc.

## Statement of Financial Position Comparison

As of April 30, 2021

	TOTAL	
	AS OF APR 30, 2021	AS OF APR 30, 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	38,844.00	39,651.34
Chase Savings 2757	32,984.38	17,229.93
<b>Total Bank Accounts</b>	<b>\$109,141.67</b>	<b>\$93,908.02</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	0.00
Prepaid Expenses	2,732.10	2,327.44
Prepaid Insurance	1,218.99	975.36
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>\$3,951.09</b>	<b>\$3,302.80</b>
<b>Total Current Assets</b>	<b>\$113,092.76</b>	<b>\$97,210.82</b>
Fixed Assets		
Accumulated Depreciation	-14,910.00	-11,793.01
Furniture and Equipment	14,910.00	14,910.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>	<b>\$3,116.99</b>
<b>TOTAL ASSETS</b>	<b>\$113,092.76</b>	<b>\$100,327.81</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	18,369.89	1,080.73
<b>Total Equity</b>	<b>\$113,092.76</b>	<b>\$100,327.81</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$113,092.76</b>	<b>\$100,327.81</b>