

# Southern California World Service of AFG Inc.

## Statement of Financial Position Prev Year Comparison

### As of July 31, 2021

	Total		
	As of Jul 31, 2021	As of Jul 31, 2020 (PY)	% Change
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Chase CD 3434	10,339.25	10,198.82	1.38%
Chase CD 3440	10,339.25	10,198.82	1.38%
Chase CD 5303	5,021.95	5,018.80	0.06%
Chase CD 9100	11,612.84	11,610.31	0.02%
Chase Checking 6263	48,352.47	47,145.71	2.56%
Chase Savings 2757	32,986.53	17,230.50	91.44%
Total Bank Accounts	<b>\$ 118,652.29</b>	<b>\$ 101,402.96</b>	<b>17.01%</b>
Accounts Receivable			
Accounts Receivable	0.00	0.00	
Total Accounts Receivable	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
Other Current Assets			
Prepaid Event	0.00	0.00	
Prepaid Expenses	1,561.20	1,329.97	17.39%
Prepaid Insurance	487.38	487.70	-0.07%
Prepaid Rent	0.00	0.00	
Prepaid Travel	0.00	0.00	
Undeposited Funds	0.00	0.00	
Total Other Current Assets	<b>\$ 2,048.58</b>	<b>\$ 1,817.67</b>	<b>12.70%</b>
Total Current Assets	<b>\$ 120,700.87</b>	<b>\$ 103,220.63</b>	<b>16.93%</b>
Fixed Assets			
Accumulated Depreciation	-14,910.00	-12,322.15	-21.00%
Furniture and Equipment	14,910.00	14,910.00	0.00%
Total Fixed Assets	<b>\$ 0.00</b>	<b>\$ 2,587.85</b>	<b>-100.00%</b>
<b>TOTAL ASSETS</b>	<b>\$ 120,700.87</b>	<b>\$ 105,808.48</b>	<b>14.07%</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable	0.00	0.00	
Total Accounts Payable	<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>	
<b>Equity</b>			
<b>Ample Reserve</b>	70,000.00	35,000.00	100.00%
<b>Retained Earnings</b>	24,722.87	64,247.08	-61.52%
<b>Net Revenue</b>	25,978.00	6,561.40	295.92%
<b>Total Equity</b>	<b>\$ 120,700.87</b>	<b>\$ 105,808.48</b>	<b>14.07%</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 120,700.87</b>	<b>\$ 105,808.48</b>	<b>14.07%</b>

Accrual Basis