Southern California World Service of AFG Inc. Budget vs. Actuals: Budget 2021 - FY21 P&L

January - October, 2021

	Total								
		Actual		Budget		over Budget	% of Budget		
Revenue									
7th Tradition		40.00		0.00		40.00			
Bulletin Subscriptions		15.00		150.00		-135.00	10.00%		
Convention Contributions		473.69		150.00		323.69	315.79%		
District Contributions		5,077.83		4,350.00		727.83	116.73%		
Dividend Income				0.00		0.00			
Forum Subscription Collection				0.00		0.00			
Group Contributions		46,043.41		48,505.00		-2,461.59	94.93%		
Individual Contributions		6,025.89		3,250.00		2,775.89	185.41%		
Interest Income		18.23				18.23			
SOS Workshop				0.00		0.00			
Total Revenue	\$	57,694.05	\$	56,405.00	\$	1,289.05	102.29%		
Gross Profit	\$	57,694.05	\$	56,405.00	\$	1,289.05	102.29%		
Expenditures									
Background Check		563.06		2,950.00		-2,386.94	19.09%		
Bank Fees		0.20		500.00		-499.80	0.04%		
Computer Expenses		5,729.74		6,550.00		-820.26	87.48%		
Delegate Equalize Expense				2,443.00		-2,443.00	0.00%		
Depreciation Expense				2,000.00		-2,000.00	0.00%		
Equipment Rental		400.00				400.00			
Event Registration				900.00		-900.00	0.00%		
Forum Subscriptions				0.00		0.00			
Hotel and Lodging				700.00		-700.00	0.00%		
Insurance Expense		2,438.70		3,000.00		-561.30	81.29%		
Literature Purchases		300.30		3,200.00		-2,899.70	9.38%		
Meals		40.54		3,996.00		-3,955.46	1.01%		
Merchant Fees		538.63		1,450.00		-911.37	37.15%		
Mileage		379.20		6,742.66		-6,363.46	5.62%		
Office Supplies		568.74		4,250.00		-3,681.26	13.38%		
Postage and Delivery		707.74		2,710.00		-2,002.26	26.12%		
Printing and Reproduction		38.81		3,850.00		-3,811.19	1.01%		
Professional Fees - Tax Prep		1,140.00		1,200.00		-60.00	95.00%		
Professional Fees - Translator		1,087.50		1,500.00		-412.50	72.50%		
Rent				1,266.70		-1,266.70	0.00%		
Storage Expense		3,903.00		3,366.64		536.36	115.93%		
Suspense		0.00				0.00			
SWRDM Expense		330.00				330.00			
Travel		10.00		3,830.00		-3,820.00	0.26%		

18,176.16 \$

39,517.89 \$

39,517.89 \$

Total Expenditures

Net Operating Revenue

Net Revenue

56,405.00 -\$

0.00 \$

0.00 \$

38,228.84

39,517.89

39,517.89

32.22%

Southern California World Service of AFG Inc. Statement of Activity

October 2021

	Total
Revenue	
District Contributions	167.40
Group Contributions	4,285.45
Individual Contributions	3,561.96
Interest Income	0.63
Total Revenue	\$ 8,015.44
Gross Profit	\$ 8,015.44
Expenditures	
Background Check	68.43
Computer Expenses	72.99
Equipment Rental	50.00
Insurance Expense	243.87
Literature Purchases	300.30
Merchant Fees	69.84
Office Supplies	59.79
Postage and Delivery	67.09
Storage Expense	390.30
Suspense	0.00
Total Expenditures	\$ 1,322.61
Net Operating Revenue	\$ 6,692.83
Net Revenue	\$ 6,692.83

Tuesday, Nov 02, 2021 08:52:43 AM GMT-7 - Accrual Basis

Southern California World Service of AFG Inc. Statement of Activity Prev Year Comparison

January - October, 2021

	Total							
	Jan	- Oct, 2021	Jan - Oct	, 2020 (PY)		Change	% Change	
Revenue								
7th Tradition		40.00		466.70		-426.70	-91.43%	
Bulletin Subscriptions		15.00		117.25		-102.25	-87.21%	
Convention Contributions		473.69		330.00		143.69	43.54%	
District Contributions		5,077.83		5,843.39		-765.56	-13.10%	
Group Contributions		46,043.41		48,367.38		-2,323.97	-4.80%	
Individual Contributions		6,025.89		1,323.00		4,702.89	355.47%	
Interest Income		18.23		3.59		14.64	407.80%	
SOS Workshop				1,785.00		-1,785.00	-100.00%	
Total Revenue	\$	57,694.05	\$	58,236.31	-\$	542.26	-0.93%	
Gross Profit	\$	57,694.05	\$	58,236.31	-\$	542.26	-0.93%	
Expenditures								
Alateen Sponsor Coordinator				950.98		-950.98	-100.00%	
Background Check		563.06		1,606.36		-1,043.30	-64.95%	
Bank Fees		0.20		596.50		-596.30	-99.97%	
Bulletin Production				117.62		-117.62	-100.00%	
Computer Expenses		5,729.74		4,404.90		1,324.84	30.08%	
Contributions to WSO				14,594.09		-14,594.09	-100.00%	
Depreciation Expense				1,505.51		-1,505.51	-100.00%	
Equipment Rental		400.00				400.00		
Hotel and Lodging				1,639.84		-1,639.84	-100.00%	
Insurance Expense		2,438.70		2,194.51		244.19	11.13%	
Literature Purchases		300.30		1,240.50		-940.20	-75.79%	
Meals		40.54		930.24		-889.70	-95.64%	
Merchant Fees		538.63		185.79		352.84	189.91%	
Mileage		379.20		3,584.55		-3,205.35	-89.42%	
Office Supplies		568.74		1,869.00		-1,300.26	-69.57%	
Postage and Delivery		707.74		834.78		-127.04	-15.22%	
Printing and Reproduction		38.81		1,241.15		-1,202.34	-96.87%	
Professional Fees - Tax Prep		1,140.00		1,130.00		10.00	0.88%	
Professional Fees - Translator		1,087.50		1,100.00		1,087.50	0.0070	
Rent		1,007.50		100.00		-100.00	-100.00%	
SOS/Team Event				1,562.16		-1,562.16		
		3,903.00		•		- 1,302.16 578.08	-100.00% 17.39%	
Storage Expense		•		3,324.92			17.39%	
Suspense		0.00		4 770 40		0.00	04.440/	
SWRDM Expense		330.00		1,778.49		-1,448.49	-81.44%	
Travel		10.00		1,425.38		-1,415.38	-99.30%	
Total Expenditures	\$	18,176.16		46,817.27		28,641.11	-61.18%	
Net Operating Revenue	\$	39,517.89	\$	11,419.04	\$	28,098.85	246.07%	
Other Expenditures								
Other Expense				-86.55		86.55	100.00%	
Total Other Expenditures	\$	0.00		86.55		86.55	100.00%	
Net Other Revenue	\$	0.00		86.55		86.55	-100.00%	
Net Revenue	\$	39,517.89	\$	11,505.59	\$	28,012.30	243.47%	

Southern California World Service of AFG Inc. Statement of Financial Position (Balance Sheet)

As of October 31, 2021

ASSETS Current Assets Bank Accounts Chase CD 3434 10,339.25 Chase CD 3440 10,339.25 Chase CD 5303 5,022.95 Chase CD 5303 5,022.95 Chase Checking 6263 57,801.28 Chase Savings 2757 40,314.29 Total Bank Accounts \$ 128,115.57 Accounts Receivable 0.00 Chase Checking 6263 5,002.28 Chase Savings 2757 40,314.29 Chase Savings 2757 40,314.29 Chase Checking 6263 5,002.28 Chase Savings 2757 40,314.29 Chase Checking 6263 5,002.28 Chase Savings 2757 40,314.29 Chase Checking 6263 5,002.28 Chase Checking 6263 Chase Chec		Total
Bank Accounts	ASSETS	
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Chase CD 9100 4,298,55 Chase Checking 6263 57,801,28 Chase Savings 2757 40,314,29 Total Bank Accounts \$ 128,115,57 Accounts Receivable 0.00 Total Accounts Receivable \$ 0.00 Total Accounts Receivable \$ 0.00 Other Current Assets \$ 0.00 Prepaid Event 3,053,12 Prepaid Event 3,053,12 Prepaid Expenses 390,30 Prepaid Insurance 2,681,77 Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125,19 Total Current Assets \$ 134,240,76 Fixed Assets \$ 134,240,76 Fixed Assets \$ 0.00 Furniture and Equipment 14,910,00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240,76 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00	Chase CD 3440	10,339.25
Chase Checking 6263 57,801.28 Chase Savings 2757 40,314.29 Total Bank Accounts \$ 128,115.57 Accounts Receivable 0.00 Accounts Receivable \$ 0.00 Other Current Assets \$ 0.00 Prepaid Event 3,053.12 Prepaid Event spraid Insurance 2,681.77 Prepaid Insurance 2,681.77 Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets \$ 134,240.76 Accumulated Depreciation -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Total Accounts Payable \$ 0.00 Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Current Liabilities \$ 0.00 <td>Chase CD 5303</td> <td>5,022.95</td>	Chase CD 5303	5,022.95
Chase Savings 2757 40,314.29 Total Bank Accounts \$ 128,115.57 Accounts Receivable 0.00 Total Accounts Receivable \$ 0.00 Other Current Assets \$ 0.00 Prepaid Event 3,053.12 Prepaid Event spenses 390.30 Prepaid Insurance 2,681.77 Prepaid Rent spenses 0.00 Undeposited Funds spensed spe	Chase CD 9100	4,298.55
Total Bank Accounts \$ 128,115.57 Accounts Receivable	Chase Checking 6263	57,801.28
Accounts Receivable 0.00 Total Accounts Receivable \$ 0.00 Other Current Assets \$ 0.00 Prepaid Event 3,053.12 Prepaid Expenses 390.30 Prepaid Insurance 2,681.77 Prepaid Rent 0.00 Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets \$ 134,240.76 Accumulated Depreciation -14,910.00 Funiture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Total Accounts Payable 0.00 Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Retained Earnings \$ 0.00 Retained Earnings \$ 0.00 Total Equit	Chase Savings 2757	40,314.29
Accounts Receivable \$ 0.00 Total Accounts Receivable \$ 0.00 Other Current Assets \$ 3,053.12 Prepaid Expenses 390.30 Prepaid Insurance 2,681.77 Prepaid Rent 0.00 Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets \$ 134,240.76 Accumulated Depreciation -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Total Accounts Payable 0.00 Accounts Payable 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Total Bank Accounts	\$ 128,115.57
Total Accounts Receivable	Accounts Receivable	
Other Current Assets 3,053.12 Prepaid Expenses 390.30 Prepaid Insurance 2,681.77 Prepaid Rent 0.00 Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets \$ 0.00 Accumulated Depreciation -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Total Liabilities \$ 0.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Accounts Receivable	0.00
Prepaid Event 3,053.12 Prepaid Expenses 390.30 Prepaid Insurance 2,681.77 Prepaid Rent 0.00 Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets -14,910.00 Accumulated Depreciation -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Accounts Payable 0.00 Accounts Payable \$ 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Total Accounts Receivable	\$ 0.00
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Prepaid Insurance 2,681.77 Prepaid Rent 0.00 Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets \$ 0.00 Accumulated Depreciation -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities \$ 0.00 Accounts Payable 0.00 Accounts Payable \$ 0.00 Total Accounts Payable \$ 0.00 Total Liabilities \$ 0.00 Equity Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Prepaid Event	3,053.12
Prepaid Rent 0.00 Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Requity \$ 0.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Prepaid Expenses	390.30
Prepaid Travel 0.00 Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$ 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Requity Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Prepaid Insurance	2,681.77
Undeposited Funds 0.00 Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity \$ 0.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Prepaid Rent	0.00
Total Other Current Assets \$ 6,125.19 Total Current Assets \$ 134,240.76 Fixed Assets \$ 14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable \$ 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Prepaid Travel	0.00
Total Current Assets \$ 134,240.76	Undeposited Funds	0.00
Fixed Assets -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Total Other Current Assets	\$ 6,125.19
Accumulated Depreciation -14,910.00 Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Total Current Assets	\$ 134,240.76
Furniture and Equipment 14,910.00 Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY *** Liabilities *** Current Liabilities *** Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Fixed Assets	
Total Fixed Assets \$ 0.00 TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Image: Control of the	Accumulated Depreciation	-14,910.00
TOTAL ASSETS \$ 134,240.76 LIABILITIES AND EQUITY Liabilities Current Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Furniture and Equipment	14,910.00
LIABILITIES AND EQUITY Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Total Fixed Assets	\$ 0.00
Liabilities Current Liabilities Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity Total Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	TOTAL ASSETS	\$ 134,240.76
Current Liabilities Accounts Payable Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity Total Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	LIABILITIES AND EQUITY	
Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Liabilities	
Accounts Payable 0.00 Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Current Liabilities	
Total Accounts Payable \$ 0.00 Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Accounts Payable	
Total Current Liabilities \$ 0.00 Total Liabilities \$ 0.00 Equity * 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Accounts Payable	0.00
Total Liabilities \$ 0.00 Equity 70,000.00 Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Total Accounts Payable	\$ 0.00
Equity 70,000.00 Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Total Current Liabilities	\$ 0.00
Ample Reserve 70,000.00 Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Total Liabilities	\$ 0.00
Retained Earnings 24,722.87 Net Revenue 39,517.89 Total Equity \$ 134,240.76	Equity	
Net Revenue 39,517.89 Total Equity \$ 134,240.76	Ample Reserve	70,000.00
Total Equity \$ 134,240.76	Retained Earnings	24,722.87
		39,517.89
	Total Equity	\$ 134,240.76
		\$

Southern California World Service of AFG Inc. Statement of Financial Position Prev Year Comparison

As of October 31, 2021

	Total						
	As of Oct 31, 2020 As of Oct 31, 2021 (PY)				21 21		
ACCETO	As of C	Oct 31, 2021		(PY)		Change	% Change
ASSETS							
Current Assets Bank Accounts							
Chase CD 3434		10,339.25		10,198.82		140.43	1.38%
Chase CD 3440		10,339.25		10,198.82		140.43	1.38%
Chase CD 5440 Chase CD 5303		5.022.95				4.15	
Chase CD 9303 Chase CD 9100		-,-		5,018.80			0.08%
		4,298.55		11,610.31		-7,311.76	-62.98%
Chase Checking 6263		57,801.28		35,322.58		22,478.70	63.64%
Chase Savings 2757 Total Bank Accounts	\$	40,314.29	•	32,981.67	•	7,332.62	22.23%
	Þ	128,115.57	Þ	105,331.00	Þ	22,784.57	21.63%
Accounts Receivable		0.00		0.00		0.00	
Accounts Receivable		0.00	_	0.00	_	0.00	
Total Accounts Receivable	\$	0.00	\$	0.00	\$	0.00	
Other Current Assets							
Prepaid Event		3,053.12		0.00		3,053.12	
Prepaid Expenses		390.30		332.50		57.80	17.38%
Prepaid Insurance		2,681.77		2,682.17		-0.40	-0.01%
Prepaid Rent		0.00		0.00		0.00	
Prepaid Travel		0.00		0.00		0.00	
Undeposited Funds		0.00		90.00		-90.00	-100.00%
Total Other Current Assets	\$	6,125.19		3,104.67		3,020.52	97.29%
Total Current Assets	\$	134,240.76	\$	108,435.67	\$	25,805.09	23.80%
Fixed Assets							
Accumulated Depreciation		-14,910.00		-12,593.00		-2,317.00	-18.40%
Furniture and Equipment		14,910.00		14,910.00		0.00	0.00%
Total Fixed Assets	\$	0.00	\$	2,317.00	-\$	2,317.00	-100.00%
TOTAL ASSETS	\$	134,240.76	\$	110,752.67	\$	23,488.09	21.21%
LIABILITIES AND EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable		0.00		0.00		0.00	
Total Accounts Payable	\$	0.00	\$	0.00	\$	0.00	
Total Current Liabilities	\$	0.00	\$	0.00	\$	0.00	
Total Liabilities	\$	0.00	\$	0.00	\$	0.00	
Equity							
Ample Reserve		70,000.00		70,000.00		0.00	0.00%
Retained Earnings		24,722.87		29,247.08		-4,524.21	-15.47%
Net Revenue		39,517.89		11,505.59		28,012.30	243.47%
Total Equity	\$	134,240.76	\$	110,752.67	\$	23,488.09	21.21%
TOTAL LIABILITIES AND EQUITY	\$	134,240.76	\$	110,752.67	\$	23,488.09	21.21%