## Southern California World Service of AFG, Inc.

## **Audit Report**

To:

SCWS Area Committee and SCWS Area Assembly

Delegate

Treasurer

Alternate Delegate

Tax Return Preparer

Past Delegate

**Minutes Secretary** 

Chairman

**Bulletin Editor** 

Date:

February 19, 2022

Subject:

Annual Audit for the Year Ended December 31, 2021

I, Christy Reilly completed my review of the books and records of the Southern California World Service of AFG, Inc. for the year ended December 31, 2021 on February 7, 2022. The review covered the Balance Sheet accounts as well as a test of income and expense accounts. This included a reconciliation and review of Cash and Cash Equivalent Accounts and an analysis of the remaining Balance Sheet Accounts. A random testing was conducted of the cash deposits and disbursements with satisfactory results.

There were no items of special note to report for the year reviewed.

A separate report of "Observations / Recommendations has been submitted to the five elected SCWS Board members.

Christy Reill

Volunteer and member of Al-Anon Family Groups