

Southern California World Service of AFG, Inc.

**Review ("Audit") Report Presented at the February 19, 2022 Committee Meeting
Balance Sheet for the Years Ended December 31, 2020 and 2021
Cash to Cash Reconciliation**

	Beginning Balance Sheet 12/31/2020	Ending Balance Sheet 12/31/2021
Cash	88,135.10	98,252.80
Accounts Receivable	-	-
Prepaid Expenses	6,587.77	5,247.15
Net Furniture & Equipment	-	-
Total Assets	<u>94,722.87</u>	<u>103,499.95</u>
Equity & Reserve	99,247.08	94,722.87
Current Income(Loss)	(4,524.21)	8,777.08
Total Equity	<u>94,722.87 (1)</u>	<u>103,499.95</u>

Cash to Cash Reconciliation

Beginning Cash	88,135.10
Change to Prepaid Expenses	1,340.62
Increase to Furniture & Equipment	-
Increase to Accumulated Depreciation	-
Current Net Income	8,777.08
Ending Cash	<u>98,252.80</u>

(1)

The 2020 Tax Returns agreed with the ending balance of 2021