

Southern California World Service of AFG Inc.
Statement of Financial Position Comparison
As of December 31, 2021

	Total	
	As of Dec 31, 2021	As of Dec 31, 2020 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Chase CD 3434	10,344.42	10,339.25
Chase CD 3440	10,344.42	10,339.25
Chase CD 5303	5,023.21	5,021.95
Chase CD 9100	4,299.54	11,612.84
Chase Checking 6263	27,925.55	17,839.04
Chase Savings 2757	40,315.66	32,982.77
Total Bank Accounts	\$ 98,252.80	\$ 88,135.10
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00
Other Current Assets		
Prepaid Event	3,053.12	0.00
Prepaid Expenses	0.00	4,293.30
Prepaid Insurance	2,194.03	2,194.47
Prepaid Rent	0.00	0.00
Prepaid Travel	0.00	0.00
Undeposited Funds	0.00	100.00
Total Other Current Assets	\$ 5,247.15	\$ 6,587.77
Total Current Assets	\$ 103,499.95	\$ 94,722.87
Fixed Assets		
Accumulated Depreciation	-14,910.00	-14,910.00
Furniture and Equipment	14,910.00	14,910.00
Total Fixed Assets	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 103,499.95	\$ 94,722.87
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 0.00	\$ 0.00
Total Liabilities	\$ 0.00	\$ 0.00
Equity		
Ample Reserve	70,000.00	70,000.00
Retained Earnings	24,722.87	29,247.08
Net Revenue	8,777.08	-4,524.21
Total Equity	\$ 103,499.95	\$ 94,722.87
TOTAL LIABILITIES AND EQUITY	\$ 103,499.95	\$ 94,722.87

Southern California World Service of AFG Inc.
Statement of Activity
January - December 2021

	<u>Total</u>
Revenue	
7th Tradition	40.00
Bulletin Subscriptions	15.00
Convention Contributions	473.69
District Contributions	6,176.14
Group Contributions	53,542.68
Individual Contributions	6,646.89
Interest Income	31.19
Total Revenue	\$ 66,925.59
Gross Profit	\$ 66,925.59
Expenditures	
Background Check	783.97
Bank Fees	100.20
Computer Expenses	5,875.60
Contributions to WSO	38,000.00
Equipment Rental	400.00
Insurance Expense	2,926.44
Literature Purchases	300.30
Meals	40.54
Merchant Fees	656.82
Mileage	379.20
Office Supplies	568.74
Postage and Delivery	855.89
Printing and Reproduction	38.81
Professional Fees - Tax Prep	1,140.00
Professional Fees - Translator	1,087.50
Rent	361.20
Storage Expense	4,293.30
Suspense	0.00
SWRDM Expense	330.00
Travel	10.00
Voided Check	0.00
Total Expenditures	\$ 58,148.51
Net Operating Revenue	\$ 8,777.08
Net Revenue	\$ 8,777.08