

Southern California World Service of AFG Inc.

Statement of Financial Position

As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase CD 3434	10,344.42
Chase CD 3440	10,344.42
Chase CD 5303	5,023.21
Chase CD 9100	4,299.54
Chase Checking 6263	45,057.39
Chase Savings 2757	40,318.91
Total Bank Accounts	\$115,387.89
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Event	3,053.12
Prepaid Expenses	0.00
Prepaid Insurance	1,218.55
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	56.15
Total Other Current Assets	\$4,327.82
Total Current Assets	\$119,715.71
Fixed Assets	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	14,910.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$119,715.71
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
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	33,499.95
Net Revenue	16,215.76
Total Equity	\$119,715.71
TOTAL LIABILITIES AND EQUITY	\$119,715.71

Southern California World Service of AFG Inc.

Statement of Activity

January - April, 2022

	TOTAL
Revenue	
7th Tradition	66.95
Bulletin Subscriptions	30.00
District Contributions	3,123.72
Group Contributions	20,527.79
Individual Contributions	810.00
Interest Income	3.25
Total Revenue	\$24,561.71
GROSS PROFIT	\$24,561.71
Expenditures	
Background Check	70.62
Computer Expenses	480.96
Equipment Rental	200.00
Insurance Expense	975.48
Meals	15.15
Merchant Fees	246.69
Mileage	32.80
Office Supplies	293.17
Postage and Delivery	572.63
Rent	0.00
SOS/Team Event	450.00
Storage Expense	1,624.80
SWRDM Expense	3,383.65
Total Expenditures	\$8,345.95
NET OPERATING REVENUE	\$16,215.76
NET REVENUE	\$16,215.76

Southern California World Service of AFG Inc.

Budget vs. Actuals: Budget 2022 - FY22 P&L

January - April, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7th Tradition	66.95	0.00	66.95	
Bulletin Subscriptions	30.00	60.00	-30.00	50.00 %
Convention Contributions		0.00	0.00	
District Contributions	3,123.72	1,650.00	1,473.72	189.32 %
Dividend Income		0.00	0.00	
Forum Subscription Collection		0.00	0.00	
Group Contributions	20,527.79	19,000.00	1,527.79	108.04 %
Individual Contributions	810.00	1,500.00	-690.00	54.00 %
Interest Income	3.25		3.25	
SOS Workshop		0.00	0.00	
Total Revenue	\$24,561.71	\$22,210.00	\$2,351.71	110.59 %
GROSS PROFIT	\$24,561.71	\$22,210.00	\$2,351.71	110.59 %
Expenditures				
Background Check	70.62	1,100.00	-1,029.38	6.42 %
Computer Expenses		3,250.00	-3,250.00	
Software	480.96		480.96	
Total Computer Expenses	480.96	3,250.00	-2,769.04	14.80 %
Delegate Equalize Expense		2,443.00	-2,443.00	
Depreciation Expense		800.00	-800.00	
Equipment Rental	200.00	200.00	0.00	100.00 %
Event Registration		900.00	-900.00	
Forum Subscriptions		0.00	0.00	
Hotel and Lodging		0.00	0.00	
Insurance Expense	975.48	1,200.00	-224.52	81.29 %
Literature Purchases		1,050.00	-1,050.00	
Meals	15.15	1,097.00	-1,081.85	1.38 %
Merchant Fees	246.69	550.00	-303.31	44.85 %
Mileage	32.80	1,320.00	-1,287.20	2.48 %
Office Supplies		1,500.00	-1,500.00	
Archives Coordinator	192.24		192.24	
Treasurer	100.93		100.93	
Total Office Supplies	293.17	1,500.00	-1,206.83	19.54 %
Postage and Delivery	57.75	870.00	-812.25	6.64 %
Treasurer	514.88		514.88	
Total Postage and Delivery	572.63	870.00	-297.37	65.82 %
Printing and Reproduction		1,350.00	-1,350.00	
Professional Fees - Tax Prep		1,200.00	-1,200.00	
Professional Fees - Translator		500.00	-500.00	
Rent				
Rent - Board Meeting		0.00	0.00	
Rent - General Meeting		0.00	0.00	

Southern California World Service of AFG Inc.

Budget vs. Actuals: Budget 2022 - FY22 P&L

January - April, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Rent - Post Office Box	0.00	66.68	-66.68	0.00 %
Rent - Workshops		0.00	0.00	
Total Rent	0.00	66.68	-66.68	0.00 %
SOS/Team Event	450.00		450.00	
Storage Expense	1,624.80	1,333.32	291.48	121.86 %
SWRDM Expense	3,383.65		3,383.65	
Travel		1,480.00	-1,480.00	
Total Expenditures	\$8,345.95	\$22,210.00	\$ -13,864.05	37.58 %
NET OPERATING REVENUE	\$16,215.76	\$0.00	\$16,215.76	0.00%
NET REVENUE	\$16,215.76	\$0.00	\$16,215.76	0.00%

Southern California World Service of AFG Inc.

Budget Overview: Budget 2022 - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Revenue													
7th Tradition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	\$250.00
Bulletin Subscriptions	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	\$180.00
Convention Contributions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	\$150.00
District Contributions	400.00	400.00	400.00	450.00	450.00	450.00	500.00	500.00	400.00	400.00	400.00	400.00	\$5,150.00
Dividend Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00	\$400.00
Forum Subscription Collection	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	\$20.00
Group Contributions	4,000.00	5,500.00	4,500.00	5,000.00	5,000.00	4,505.00	4,500.00	5,000.00	5,000.00	5,500.00	6,195.00	5,000.00	\$59,700.00
Individual Contributions	250.00	250.00	250.00	750.00	250.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	\$3,750.00
SOS Workshop	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	200.00	\$400.00
Total Revenue	\$4,665.00	\$6,165.00	\$5,165.00	\$6,215.00	\$5,715.00	\$5,220.00	\$5,265.00	\$6,015.00	\$5,815.00	\$6,165.00	\$7,330.00	\$6,265.00	\$70,000.00
GROSS PROFIT	\$4,665.00	\$6,165.00	\$5,165.00	\$6,215.00	\$5,715.00	\$5,220.00	\$5,265.00	\$6,015.00	\$5,815.00	\$6,165.00	\$7,330.00	\$6,265.00	\$70,000.00
Expenditures													
Background Check	250.00	250.00	350.00	250.00	400.00	400.00	300.00	250.00	250.00	250.00	250.00	250.00	\$3,450.00
Computer Expenses	600.00	1,500.00	700.00	450.00	700.00	600.00	600.00	300.00	600.00	500.00	500.00	500.00	\$7,550.00
Delegate Equalize Expense	0.00	0.00	0.00	2,443.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$2,443.00
Depreciation Expense	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$2,400.00
Equipment Rental	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	\$600.00
Event Registration	0.00	400.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$900.00
Forum Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	\$20.00
Hotel and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00	700.00	\$2,100.00
Insurance Expense	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$3,600.00
Literature Purchases	300.00	200.00	300.00	250.00	350.00	350.00	400.00	350.00	400.00	300.00	300.00	300.00	\$3,800.00
Meals	200.00	200.00	395.00	302.00	595.00	600.00	500.00	445.00	409.00	350.00	409.00	350.00	\$4,755.00
Merchant Fees	150.00	100.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	\$1,750.00
Mileage	300.00	320.00	400.00	300.00	400.00	400.00	645.00	1,210.00	1,469.33	1,298.33	1,450.33	1,743.15	\$9,936.14
Office Supplies	500.00	300.00	400.00	300.00	500.00	500.00	550.00	400.00	400.00	400.00	400.00	300.00	\$4,950.00
Postage and Delivery	195.00	175.00	300.00	200.00	350.00	450.00	350.00	190.00	250.00	250.00	234.00	300.00	\$3,244.00
Printing and Reproduction	400.00	250.00	400.00	300.00	500.00	500.00	500.00	250.00	400.00	350.00	300.00	285.18	\$4,435.18
Professional Fees - Tax Prep	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$1,200.00
Professional Fees - Translator	500.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	\$2,000.00
Rent													\$0.00
Rent - Board Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	\$100.00
Rent - General Meeting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	\$1,200.00

Southern California World Service of AFG Inc.

Budget Overview: Budget 2022 - FY22 P&L

January - December 2022

	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	TOTAL
Rent - Post Office Box	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	16.67	\$200.04
Rent - Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	200.00	100.00	100.00	100.00	\$600.00
Total Rent	16.67	16.67	16.67	16.67	16.67	16.67	16.67	716.67	216.67	216.67	716.67	116.67	\$2,100.04
Storage Expense	333.33	333.33	333.33	333.33	333.33	333.33	333.33	333.33	350.00	350.00	350.00	350.00	\$4,066.64
Travel	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	370.00	500.00	500.00	370.00	\$4,700.00
Total Expenditures	\$4,665.00	\$6,165.00	\$5,165.00	\$6,215.00	\$5,715.00	\$5,220.00	\$5,265.00	\$6,015.00	\$5,815.00	\$6,165.00	\$7,330.00	\$6,265.00	\$70,000.00
NET OPERATING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
NET REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00