

# Southern California World Service of AFG Inc.

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
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	27,925.55
Chase Savings 2757	40,315.66
<b>Total Bank Accounts</b>	<b>\$98,252.80</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid Event	3,053.12
Prepaid Expenses	0.00
Prepaid Insurance	2,194.03
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$5,247.15</b>
<b>Total Current Assets</b>	<b>\$103,499.95</b>
Fixed Assets	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	14,910.00
<b>Total Fixed Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$103,499.95</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Ample Reserve	70,000.00
Retained Earnings	24,722.87
Net Revenue	8,777.08
<b>Total Equity</b>	<b>\$103,499.95</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$103,499.95</b>

# Southern California World Service of AFG Inc.

## Statement of Activity January - December 2021

	TOTAL
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
<b>Total Revenue</b>	<b>\$66,925.59</b>
GROSS PROFIT	<b>\$66,925.59</b>
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
<b>Total Expenditures</b>	<b>\$58,148.51</b>
NET OPERATING REVENUE	<b>\$8,777.08</b>
NET REVENUE	<b>\$8,777.08</b>