

Southern California World Service of AFG Inc.
Statement of Financial Position Summary
As of July 31, 2022

	<u>Total</u>
ASSETS	
Current Assets	
Bank Accounts	98,939.06
Accounts Receivable	0.00
Other Current Assets	504.94
Total Current Assets	\$ 99,444.00
Fixed Assets	0.00
TOTAL ASSETS	\$ 99,444.00
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	0.00
Total Current Liabilities	\$ 0.00
Total Liabilities	\$ 0.00
Equity	99,444.00
TOTAL LIABILITIES AND EQUITY	\$ 99,444.00

Tuesday, Aug 16, 2022 10:42:32 PM GMT-7 - Accrual Basis

Southern California World Service of AFG Inc.

Profit & Loss

January - July, 2022

	Total
Revenue	
7th Tradition	66.95
Bulletin Subscriptions	30.00
District Contributions	4,048.77
Group Contributions	35,905.43
Individual Contributions	1,414.54
Interest Income	4.56
Total Revenue	\$ 41,470.25
Gross Profit	\$ 41,470.25
Expenditures	
Background Check	559.29
Bank Fees	0.00
Computer Expenses	2,661.82
Contributions to WSO	25,000.00
Delegate Equalize Expense	3,053.12
Equipment Rental	300.00
Insurance Expense	2,697.09
Meals	15.15
Merchant Fees	469.93
Mileage	168.80
Office Supplies	219.31
Postage and Delivery	827.16
Printing and Reproduction	64.83
Professional Fees - Tax Prep	1,145.00
Professional Fees - Translator	600.00
Rent	0.00
SOS/Team Event	450.00
Storage Expense	2,708.40
SWRDM Expense	4,186.57
Travel	399.73
Total Expenditures	\$ 45,526.20
Net Operating Revenue	\$ (4,055.95)
Net Revenue	\$ (4,055.95)

Net Revenue includes \$25,000
contribution to WSO

Southern California World Service of AFG Inc.
Budget vs. Actuals: Budget 2022 - FY22 P&L
January - July, 2022

	Total			
	Actual	Budget	over Budget	% of Budget
Revenue				
7th Tradition	66.95	0.00	66.95	
Bulletin Subscriptions	30.00	105.00	-75.00	28.57%
Convention Contributions		0.00	0.00	
District Contributions	4,048.77	3,050.00	998.77	132.75%
Dividend Income		0.00	0.00	
Forum Subscription Collection		0.00	0.00	
Group Contributions	35,905.43	33,005.00	2,900.43	108.79%
Individual Contributions	1,414.54	2,250.00	-835.46	62.87%
Interest Income	4.56		4.56	
SOS Workshop		0.00	0.00	
Total Revenue	\$ 41,470.25	\$ 38,410.00	\$ 3,060.25	107.97%
Gross Profit	\$ 41,470.25	\$ 38,410.00	\$ 3,060.25	107.97%
Expenditures				
Background Check	559.29	2,200.00	-1,640.71	25.42%
Bank Fees	0.00		0.00	
Computer Expenses	312.21	5,150.00	-4,837.79	6.06%
Software	2,349.61		2,349.61	
Total Computer Expenses	\$ 2,661.82	\$ 5,150.00	-\$ 2,488.18	51.69%
Contributions to WSO	25,000.00		25,000.00	
Delegate Equalize Expense	3,053.12	2,443.00	610.12	124.97%
Depreciation Expense		1,400.00	-1,400.00	0.00%
Equipment Rental	300.00	350.00	-50.00	85.71%
Event Registration		900.00	-900.00	0.00%
Forum Subscriptions		0.00	0.00	
Hotel and Lodging		0.00	0.00	
Insurance Expense	2,697.09	2,100.00	597.09	128.43%
Literature Purchases		2,150.00	-2,150.00	0.00%
Meals	15.15	2,792.00	-2,776.85	0.54%
Merchant Fees	469.93	1,000.00	-530.07	46.99%
Mileage	168.80	2,765.00	(2,596.20)	6.10%
Office Supplies	219.31	3,050.00	(2,830.69)	7.19%
Postage and Delivery	827.16	2,020.00	(1,192.84)	40.95%
Printing and Reproduction	64.83	2,850.00	(2,785.17)	2.27%
Professional Fees - Tax Prep	1,145.00	1,200.00	-55.00	95.42%
Professional Fees - Translator	600.00	1,000.00	-400.00	60.00%
Rent	-	116.69	(116.69)	0.00%
SOS/Team Event	450.00		450.00	
Storage Expense	2,708.40	2,333.31	375.09	116.08%
SWRDM Expense	4,186.57		4,186.57	
Total Travel	399.73	2,590.00	(2,190.27)	15.43%
Total Expenditures	\$ 45,526.20	\$ 38,410.00	\$ 7,116.20	118.53%
Net Operating Revenue	\$ (4,055.95)	\$ 0.00	\$ (4,055.95)	
Net Revenue	\$ (4,055.95)	\$ 0.00	\$ (4,055.95)	