

Southern California World Service of AFG Inc.

Statement of Financial Position

As of October 31, 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	4,300.47
Chase Checking 6263	34,943.45
Chase Savings 2757	40,322.26
Total Bank Accounts	\$105,278.23
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Prepaid Event	2,687.10
Prepaid Expenses	0.00
Prepaid Insurance	3,492.73
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$6,179.83
Total Current Assets	\$111,458.06
Fixed Assets	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	14,910.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$111,458.06
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	7,958.11
Total Equity	\$111,458.06
TOTAL LIABILITIES AND EQUITY	\$111,458.06

Southern California World Service of AFG Inc.

Statement of Activity

January - October, 2022

	TOTAL
Revenue	
7th Tradition	48.95
Bulletin Subscriptions	30.00
District Contributions	6,464.97
Group Contributions	49,001.69
Individual Contributions	1,519.54
Interest Income	7.53
Total Revenue	\$57,072.68
GROSS PROFIT	\$57,072.68
Expenditures	
Background Check	1,018.00
Bank Fees	0.00
Computer Expenses	2,937.34
Contributions to WSO	25,000.00
Delegate Equalize Expense	3,053.12
Equipment Rental	450.00
Insurance Expense	3,533.30
Meals	15.15
Merchant Fees	645.52
Mileage	168.80
Office Supplies	517.10
Postage and Delivery	1,077.11
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	3,853.00
SWRDM Expense	4,186.57
Travel	399.73
Total Expenditures	\$49,114.57
NET OPERATING REVENUE	\$7,958.11
NET REVENUE	\$7,958.11

Southern California World Service of AFG Inc.

Budget vs. Actuals: Budget 2023 11/6/20 (Copy) - FY22 P&L

January - October, 2022

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Revenue				
7th Tradition	48.95		48.95	
Bulletin Subscriptions	30.00	120.00	-90.00	25.00 %
Convention Contributions		150.00	-150.00	
District Contributions	6,464.97	4,350.00	2,114.97	148.62 %
Dividend Income		0.00	0.00	
Group Contributions	49,001.69	51,500.00	-2,498.31	95.15 %
Individual Contributions	1,519.54	2,750.00	-1,230.46	55.26 %
Interest Income	7.53		7.53	
SOS Workshop		0.00	0.00	
Total Revenue	\$57,072.68	\$58,870.00	\$ -1,797.32	96.95 %
GROSS PROFIT	\$57,072.68	\$58,870.00	\$ -1,797.32	96.95 %
Expenditures				
Background Check	1,018.00	2,950.00	-1,932.00	34.51 %
Bank Fees	0.00	500.00	-500.00	0.00 %
Computer Expenses	2,937.34	6,550.00	-3,612.66	44.84 %
Contributions to WSO	25,000.00		25,000.00	
Delegate Equalize Expense	3,053.12	2,687.00	366.12	113.63 %
Equipment Rental	450.00		450.00	
Event Registration		900.00	-900.00	
Forum Subscriptions		0.00	0.00	
Hotel and Lodging		700.00	-700.00	
Insurance Expense	3,533.30	3,200.00	333.30	110.42 %
Literature Purchases		3,200.00	-3,200.00	
Meals	15.15	3,148.00	-3,132.85	0.48 %
Merchant Fees	645.52	1,450.00	-804.48	44.52 %
Mileage	168.80	6,742.00	-6,573.20	2.50 %
Office Supplies	517.10	3,200.00	-2,682.90	16.16 %
Postage and Delivery	1,077.11	2,370.00	-1,292.89	45.45 %
Printing and Reproduction	64.83	3,850.00	-3,785.17	1.68 %
Professional Fees - Tax Prep	1,145.00	1,200.00	-55.00	95.42 %
Professional Fees - Translator	600.00	1,500.00	-900.00	40.00 %
Rent	0.00	1,718.00	-1,718.00	0.00 %
SOS/Team Event	450.00		450.00	
Storage Expense	3,853.00	4,220.00	-367.00	91.30 %
SWRDM Expense	4,186.57	4,200.00	-13.43	99.68 %
Travel	399.73	3,830.00	-3,430.27	10.44 %
Total Expenditures	\$49,114.57	\$58,115.00	\$ -9,000.43	84.51 %
NET OPERATING REVENUE	\$7,958.11	\$755.00	\$7,203.11	1,054.05 %
NET REVENUE	\$7,958.11	\$755.00	\$7,203.11	1,054.05 %

Southern California World Service of AFG Inc.
Budget Overview: Budget 2023 11/6/22 (Copy) - FY23 P&L
January - December 2023

	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Total
Revenue													
Bulletin Subscriptions	15.00	15.00	15.00	15.00	0.00	15.00	0.00	15.00	15.00	15.00	15.00	15.00	150.00
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
Group Contributions	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	5,150.00	61,800.00
Individual Contributions	250.00	250.00	250.00	250.00	250.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	3,250.00
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	\$ 5,815.00	\$ 5,815.00	\$ 5,815.00	\$ 5,865.00	\$ 5,850.00	\$ 5,865.00	\$ 5,900.00	\$ 6,165.00	\$ 5,965.00	\$ 5,815.00	\$ 6,015.00	\$ 6,415.00	\$ 71,300.00
Gross Profit	\$ 5,815.00	\$ 5,815.00	\$ 5,815.00	\$ 5,865.00	\$ 5,850.00	\$ 5,865.00	\$ 5,900.00	\$ 6,165.00	\$ 5,965.00	\$ 5,815.00	\$ 6,015.00	\$ 6,415.00	\$ 71,300.00
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
Bank Fees	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
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	2,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,687.00
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	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	3,840.00
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	350.00	250.00	345.00	200.00	400.00	325.00	150.00	328.00	400.00	400.00	475.00	400.00	4,023.00
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	1,469.00	1,298.00	1,450.00	1,743.00	9,935.00
Office Supplies	400.00	200.00	200.00	200.00	400.00	400.00	350.00	350.00	350.00	350.00	350.00	350.00	3,900.00
Postage and Delivery	195.00	175.00	200.00	200.00	350.00	450.00	200.00	200.00	200.00	200.00	200.00	200.00	2,770.00
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	0.00	4,150.00
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 - 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
Rent - Post Office Box	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.80	71.20	861.00
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	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 71.80	\$ 771.80	\$ 271.80	\$ 171.80	\$ 771.80	\$ 171.20	\$ 2,661.00
Storage Expense	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	422.00	5,064.00
SWRDM Expense	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
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	\$ 4,678.80	\$ 6,078.80	\$ 8,978.80	\$ 6,220.80	\$ 5,383.80	\$ 4,808.80	\$ 4,528.80	\$ 5,821.80	\$ 5,652.80	\$ 5,961.80	\$ 7,258.80	\$ 5,926.20	\$ 71,300.00
Net Operating Revenue	\$ 1,136.20	-\$ 263.80	-\$ 3,163.80	-\$ 355.80	\$ 466.20	\$ 1,056.20	\$ 1,371.20	\$ 343.20	\$ 312.20	-\$ 146.80	-\$ 1,243.80	\$ 488.80	\$ 0.00
Net Revenue	\$ 1,136.20	-\$ 263.80	-\$ 3,163.80	-\$ 355.80	\$ 466.20	\$ 1,056.20	\$ 1,371.20	\$ 343.20	\$ 312.20	-\$ 146.80	-\$ 1,243.80	\$ 488.80	\$ 0.00