

Southern California World Service of AFG Inc.

Statement of Financial Position

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Chase CD 3434	10,349.17
Chase CD 3440	10,349.17
Chase CD 5303	5,024.21
Chase CD 9100	4,300.47
Chase Checking 6263	21,792.50
Chase Savings 2757	40,323.56
Total Bank Accounts	\$92,139.08
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	2,794.19
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$5,481.29
Total Current Assets	\$97,620.37
Fixed Assets	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	14,910.00
Total Fixed Assets	\$0.00
TOTAL ASSETS	\$97,620.37
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	34,035.44
Net Revenue	-6,415.07
Total Equity	\$97,620.37
TOTAL LIABILITIES AND EQUITY	\$97,620.37

Southern California World Service of AFG Inc.

Statement of Financial Position Comparison

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
ASSETS		
Current Assets		
Bank Accounts		
Chase CD 3434	10,349.17	10,344.42
Chase CD 3440	10,349.17	10,344.42
Chase CD 5303	5,024.21	5,023.21
Chase CD 9100	4,300.47	4,299.54
Chase Checking 6263	21,792.50	28,461.04
Chase Savings 2757	40,323.56	40,315.66
Total Bank Accounts	\$92,139.08	\$98,788.29
Accounts Receivable		
Accounts Receivable	0.00	0.00
Total Accounts Receivable	\$0.00	\$0.00
Other Current Assets		
Prepaid Event	2,687.10	3,053.12
Prepaid Expenses	0.00	0.00
Prepaid Insurance	2,794.19	2,194.03
Prepaid Rent	0.00	0.00
Prepaid Travel	0.00	0.00
Undeposited Funds	0.00	0.00
Total Other Current Assets	\$5,481.29	\$5,247.15
Total Current Assets	\$97,620.37	\$104,035.44
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	\$97,620.37	\$104,035.44
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

Southern California World Service of AFG Inc.

Statement of Financial Position Comparison

As of December 31, 2022

	TOTAL	
	AS OF DEC 31, 2022	AS OF DEC 31, 2021 (PY)
Equity		
Ample Reserve	70,000.00	70,000.00
Retained Earnings	34,035.44	25,066.12
Net Revenue	-6,415.07	8,969.32
Total Equity	\$97,620.37	\$104,035.44
TOTAL LIABILITIES AND EQUITY	\$97,620.37	\$104,035.44

Southern California World Service of AFG Inc.

Statement of Activity

January - December 2022

	TOTAL
Revenue	
7th Tradition	48.95
Bulletin Subscriptions	30.00
District Contributions	8,382.12
Group Contributions	59,995.44
Individual Contributions	2,445.94
Interest Income	19.33
Total Revenue	\$70,921.78
GROSS PROFIT	\$70,921.78
Expenditures	
Background Check	1,293.63
Bank Fees	0.00
Computer Expenses	661.16
Software	2,544.44
Total Computer Expenses	3,205.60
Contributions to WSO	50,000.00
Delegate Equalize Expense	3,053.12
Equipment Rental	550.00
Insurance Expense	4,231.84
Meals	15.15
Merchant Fees	795.93
Mileage	32.80
Alateen Sponsors Coordinator	100.00
Treasurer	87.84
Total Mileage	220.64
Office Supplies	
Alateen Sponsor Coordinator	38.76
Archives Coordinator	192.24
Treasurer	286.10
Total Office Supplies	517.10
Postage and Delivery	77.37
Alateen Sponsors Coordinator	1.56
Treasurer	1,114.38
Total Postage and Delivery	1,193.31
Printing and Reproduction	
Alateen Sponsor Coordinator	64.83
Total Printing and Reproduction	64.83
Professional Fees - Tax Prep	1,145.00
Professional Fees - Translator	1,125.00

Southern California World Service of AFG Inc.

Statement of Activity

January - December 2022

	TOTAL
Rent	
Rent - Post Office Box	192.00
Total Rent	192.00
SOS/Team Event	450.00
Storage Expense	4,697.40
SWRDM Expense	4,186.57
Travel	
Delegate	399.73
Total Travel	399.73
Total Expenditures	\$77,336.85
NET OPERATING REVENUE	\$ -6,415.07
NET REVENUE	\$ -6,415.07

Southern California World Service of AFG Inc.

Statement of Activity

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY YTD)
Revenue		
7th Tradition	48.95	40.00
Bulletin Subscriptions	30.00	15.00
Convention Contributions		473.69
District Contributions	8,382.12	6,176.14
Group Contributions	59,995.44	53,542.68
Individual Contributions	2,445.94	6,646.89
Interest Income	19.33	31.19
Total Revenue	\$70,921.78	\$66,925.59
GROSS PROFIT	\$70,921.78	\$66,925.59
Expenditures		
Background Check	1,293.63	783.97
Bank Fees	0.00	100.20
Computer Expenses	661.16	59.88
Hardware		2,265.68
Software	2,544.44	3,550.04
Total Computer Expenses	3,205.60	5,875.60
Contributions to WSO	50,000.00	38,000.00
Delegate Equalize Expense	3,053.12	
Equipment Rental	550.00	400.00
Insurance Expense	4,231.84	2,926.44
Literature Purchases		
- Outreach		300.30
Total Literature Purchases		300.30
Meals	15.15	40.54
Merchant Fees	795.93	656.82
Mileage	32.80	24.00
Alateen Process Person		56.00
Alateen Sponsors Coordinator	100.00	
Treasurer	87.84	299.20
Total Mileage	220.64	379.20
Office Supplies		
Alateen Sponsor Coordinator	38.76	32.22
Archives Coordinator	192.24	192.24
Delegate		175.19
Group Records Coordinator		59.79
Treasurer	286.10	109.30
Total Office Supplies	517.10	568.74

Southern California World Service of AFG Inc.

Statement of Activity

January - December 2022

	TOTAL	
	JAN - DEC 2022	JAN - DEC 2021 (PY YTD)
Postage and Delivery	77.37	
Alateen Sponsors Coordinator	1.56	
Public Outreach		85.00
Treasurer	1,114.38	770.89
Total Postage and Delivery	1,193.31	855.89
Printing and Reproduction		
Alateen Sponsor Coordinator	64.83	
Treasurer		38.81
Total Printing and Reproduction	64.83	38.81
Professional Fees - Tax Prep	1,145.00	1,140.00
Professional Fees - Translator	1,125.00	1,087.50
Rent		361.20
Rent - Post Office Box	192.00	
Total Rent	192.00	361.20
SOS/Team Event	450.00	
Storage Expense	4,697.40	4,293.30
Suspense		0.00
SWRDM Expense	4,186.57	330.00
Travel		
Delegate	399.73	
Treasurer		10.00
Total Travel	399.73	10.00
Voided Check		-192.24
Total Expenditures	\$77,336.85	\$57,956.27
NET OPERATING REVENUE	\$ -6,415.07	\$8,969.32
NET REVENUE	\$ -6,415.07	\$8,969.32