

# Southern California World Service of AFG Inc.

## Statement of Financial Position

As of January 31, 2023

	TOTAL
<b>ASSETS</b>	
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	32,909.94
Chase Savings 2757	40,323.56
<b>Total Bank Accounts</b>	<b>\$103,256.52</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Prepaid Event	2,687.10
Prepaid Expenses	0.00
Prepaid Insurance	2,444.92
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$5,132.02</b>
<b>Total Current Assets</b>	<b>\$108,388.54</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>\$108,388.54</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	27,620.37
Net Revenue	10,768.17
<b>Total Equity</b>	<b>\$108,388.54</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$108,388.54</b>