

# Southern California World Service of AFG Inc.

## Statement of Financial Position

As of December 31, 2022

	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	21,792.50
Chase Savings 2757	40,323.56
<b>Total Bank Accounts</b>	<b>\$92,139.08</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	2,794.19
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$5,481.29</b>
<b>Total Current Assets</b>	<b>\$97,620.37</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>\$97,620.37</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	34,035.44
Net Revenue	-6,415.07
<b>Total Equity</b>	<b>\$97,620.37</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$97,620.37</b>

# 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
<b>Total Revenue</b>	<b>\$70,921.78</b>
GROSS PROFIT	<b>\$70,921.78</b>
Expenditures	
Background Check	1,293.63
Bank Fees	0.00
Computer Expenses	<b>3,205.60</b>
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	<b>220.64</b>
Office Supplies	<b>517.10</b>
Postage and Delivery	<b>1,193.31</b>
Printing and Reproduction	<b>64.83</b>
Professional Fees - Tax Prep	1,145.00
Professional Fees - Translator	1,125.00
Rent	<b>192.00</b>
SOS/Team Event	450.00
Storage Expense	4,697.40
SWRDM Expense	4,186.57
Travel	<b>399.73</b>
<b>Total Expenditures</b>	<b>\$77,336.85</b>
NET OPERATING REVENUE	<b>\$ -6,415.07</b>
NET REVENUE	<b>\$ -6,415.07</b>