

Southern California World Service

05/07/23

Profit & Loss Budget Overview January through December 2023

Accrual Basis

	TOTAL												
	23-Jan	Feb 23	Mar 23	Apr 23	May 23	Jun 23	Jul 23	Aug 23	Sep 23	Oct 23	Nov 23	Dec 23	Jan - Dec 23
Ordinary Income/Expense Income													
7th Tradition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulletin Subscriptions	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
Convention Contributions	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	100.00	0.00	0.00	200.00	600.00
District Contributions	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Group Contributions	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	65,000.00
Individual Contributions	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
Interest Income	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	120.00
Total Income	6,475.00	6,475.00	6,625.00	6,475.00	6,475.00	5,625.00	5,475.00	5,475.00	5,575.00	5,475.00	5,475.00	5,675.00	71,300.00
Gross Profit	6,475.00	6,475.00	6,625.00	6,475.00	6,475.00	5,625.00	5,475.00	5,475.00	5,575.00	5,475.00	5,475.00	5,675.00	71,300.00
Expense													
Background Check	350.00	350.00	350.00	350.00	350.00	350.00	200.00	200.00	200.00	200.00	200.00	200.00	3,300.00
Bank Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Bulletin Production	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00	1,560.00
Computer Expenses	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00	200.00	3,400.00
Contributions to WSO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Delegate Equalize Expense	0.00	0.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00
Equipment Rental	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
Event Registration	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Hotel and Lodging	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	500.00	500.00	500.00	455.00	500.00	9,955.00
Insurance Expense	350.00	350.00	350.00	350.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,600.00
Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Merchant Fees	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Mileage	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
Office Supplies	50.00	50.00	50.00	50.00	350.00	500.00	500.00	500.00	500.00	500.00	500.00	450.00	4,000.00
Postage and Delivery	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00	900.00
Printing and Reproduction	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	3,600.00
Professional Fees - Tax Prep	0.00	0.00	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Professional Fees - Translator	225.00	250.00	0.00	0.00	750.00	0.00	0.00	250.00	0.00	0.00	750.00	0.00	2,225.00
Rent	0.00	168.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	442.00	2,860.00
SOS/Team Event	450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	450.00
Storage Expense	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	425.00	5,100.00
SWRDM Expense	0.00	0.00	0.00	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,200.00
Travel	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	17,500.00
Total Expense	2,705.00	2,448.00	2,280.00	9,080.00	4,630.00	2,780.00	19,630.00	5,380.00	5,130.00	5,130.00	6,835.00	5,272.00	71,300.00
Net Ordinary Income	3,770.00	4,027.00	4,345.00	-2,605.00	1,845.00	2,845.00	-14,155.00	95.00	445.00	345.00	-1,360.00	403.00	0.00
Net Income	3,770.00	4,027.00	4,345.00	-2,605.00	1,845.00	2,845.00	-14,155.00	95.00	445.00	345.00	-1,360.00	403.00	0.00