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Southern California World Service of AFG, Inc.

05/07/23

Balance Sheet

Accrual Basis

As of April 30, 2023

	Apr 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Chase CD 3434	10,349.17
Chase CD 3440	10,349.17
Chase CD 5303	5,047.33
Chase CD 9100	4,300.47
Chase Checking 6263	37,112.77
Chase Savings 2757	40,325.24
Total Checking/Savings	107,484.15
Other Current Assets	
Prepaid Event	990.00
Prepaid Insurance	1,397.11
Prepaid Travel	2,507.61
Total Other Current Assets	4,894.72
Total Current Assets	112,378.87
Fixed Assets	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	14,910.00
Total Fixed Assets	0.00
TOTAL ASSETS	112,378.87
LIABILITIES & EQUITY	
Equity	
Ample Reserve	70,000.00
Opening Balance Equity	15,750.00
Retained Earnings	11,334.88
Net Income	15,293.99
Total Equity	112,378.87
TOTAL LIABILITIES & EQUITY	112,378.87

Southern California World Service of AFG, Inc.
Balance Sheet Prev Year Comparison
As of April 30, 2023

	<u>Apr 30, 23</u>	<u>Apr 30, 22</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase CD 3434	10,349.17	10,344.42	4.75	0.1%
Chase CD 3440	10,349.17	10,344.42	4.75	0.1%
Chase CD 5303	5,047.33	5,023.21	24.12	0.5%
Chase CD 9100	4,300.47	4,299.54	0.93	0.0%
Chase Checking 6263	37,112.77	28,427.08	8,685.69	30.6%
Chase Savings 2757	40,325.24	40,318.24	7.00	0.0%
Total Checking/Savings	<u>107,484.15</u>	<u>98,756.91</u>	<u>8,727.24</u>	<u>8.8%</u>
Other Current Assets				
Prepaid Event	990.00	3,053.12	-2,063.12	-67.6%
Prepaid Insurance	1,397.11	1,218.55	178.56	14.7%
Prepaid Travel	2,507.61	0.00	2,507.61	100.0%
Undeposited Funds	0.00	470.13	-470.13	-100.0%
Total Other Current Assets	<u>4,894.72</u>	<u>4,741.80</u>	<u>152.92</u>	<u>3.2%</u>
Total Current Assets	<u>112,378.87</u>	<u>103,498.71</u>	<u>8,880.16</u>	<u>8.6%</u>
Fixed Assets				
Accumulated Depreciation	-14,910.00	-14,910.00	0.00	0.0%
Furniture and Equipment	14,910.00	14,910.00	0.00	0.0%
Total Fixed Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.0%</u>
TOTAL ASSETS	<u>112,378.87</u>	<u>103,498.71</u>	<u>8,880.16</u>	<u>8.6%</u>
LIABILITIES & EQUITY				
Equity				
Ample Reserve	70,000.00	70,000.00	0.00	0.0%
Opening Balance Equity	15,750.00	0.00	15,750.00	100.0%
Retained Earnings	11,334.88	16,869.65	-5,534.77	-32.8%
Net Income	15,293.99	16,629.06	-1,335.07	-8.0%
Total Equity	<u>112,378.87</u>	<u>103,498.71</u>	<u>8,880.16</u>	<u>8.6%</u>
TOTAL LIABILITIES & EQUITY	<u>112,378.87</u>	<u>103,498.71</u>	<u>8,880.16</u>	<u>8.6%</u>

Southern California World Service of AFG, Inc.

Profit & Loss

January through April 2023

	Jan 23	Feb 23	Mar 23	Apr 23	TOTAL
Ordinary Income/Expense					
Income					
Convention Contributions	0.00	0.00	0.00	247.00	247.00
District Contributions	1,290.08	48.00	820.13	0.00	2,158.21
Group Contributions	10,135.58	5,322.43	3,808.06	6,126.94	25,393.01
Individual Contributions	400.00	127.20	30.00	60.00	617.20
Interest Income	0.96	23.20	0.34	0.30	24.80
Total Income	11,826.62	5,520.83	4,658.53	6,434.24	28,440.22
Gross Profit	11,826.62	5,520.83	4,658.53	6,434.24	28,440.22
Expense					
Background Check	275.63	248.61	219.70	0.00	743.94
Computer Expenses	131.24	0.00	120.49	0.00	251.73
Delegate Equalize Expense	0.00	0.00	0.00	2,687.10	2,687.10
Equipment Rental	50.00	-150.00	0.00	0.00	-100.00
Insurance Expense	349.27	349.27	349.27	349.27	1,397.08
Merchant Fees	176.09	43.52	30.95	51.25	301.81
Mileage	-242.45	136.80	84.80	0.00	-20.85
Office Supplies	-192.24	0.00	30.10	82.64	-79.50
Postage and Delivery	87.75	51.45	81.20	92.54	312.94
Printing and Reproduction	0.00	0.00	0.00	19.65	19.65
Professional Fees - Tax Prep	0.00	100.00	0.00	0.00	100.00
Professional Fees - Translator	0.00	750.00	0.00	0.00	750.00
Storage Expense	422.20	844.40	0.00	422.20	1,688.80
Suspense	0.00	0.00	0.00	0.00	0.00
SWRDM Expense	0.00	0.00	4,182.78	0.00	4,182.78
Travel	0.00	0.00	910.75	0.00	910.75
Total Expense	1,057.49	2,374.05	6,010.04	3,704.65	13,146.23
Net Ordinary Income	10,769.13	3,146.78	-1,351.51	2,729.59	15,293.99
Net Income	10,769.13	3,146.78	-1,351.51	2,729.59	15,293.99

Southern California World Service of AFG, Inc.

05/07/23

Profit & Loss Budget vs. Actual

Accrual Basis

January through April 2023

	Jan - Apr 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	0.00	0.00	0.00	0.0%
Bulletin Subscriptions	0.00	60.00	-60.00	0.0%
Convention Contributions	247.00	150.00	97.00	164.7%
District Contributions	2,158.21	1,200.00	958.21	179.9%
Group Contributions	25,393.01	24,000.00	1,393.01	105.8%
Individual Contributions	617.20	600.00	17.20	102.9%
Interest Income	24.80	40.00	-15.20	62.0%
Total Income	28,440.22	26,050.00	2,390.22	109.2%
Gross Profit	28,440.22	26,050.00	2,390.22	109.2%
Expense				
Background Check	743.94	1,400.00	-656.06	53.1%
Bank Fees	0.00	0.00	0.00	0.0%
Bulletin Production	0.00	520.00	-520.00	0.0%
Computer Expenses	251.73	800.00	-548.27	31.5%
Contributions to WSO	0.00	0.00	0.00	0.0%
Delegate Equalize Expense	2,687.10	2,600.00	87.10	103.4%
Equipment Rental	-100.00	100.00	-200.00	-100.0%
Event Registration	0.00	0.00	0.00	0.0%
Hotel and Lodging	0.00	0.00	0.00	0.0%
Insurance Expense	1,397.08	1,400.00	-2.92	99.8%
Meals	0.00	0.00	0.00	0.0%
Merchant Fees	301.81	300.00	1.81	100.6%
Mileage	-20.85	200.00	-220.85	-10.4%
Office Supplies	-79.50	200.00	-279.50	-39.8%
Postage and Delivery	312.94	300.00	12.94	104.3%
Printing and Reproduction	19.65	1,200.00	-1,180.35	1.6%
Professional Fees - Tax Prep	100.00	0.00	100.00	100.0%
Professional Fees - Translator	750.00	475.00	275.00	157.9%
Rent	0.00	668.00	-668.00	0.0%
SOS/Team Event	0.00	450.00	-450.00	0.0%
Storage Expense	1,688.80	1,700.00	-11.20	99.3%
Suspense	0.00			
SWRDM Expense	4,182.78	4,200.00	-17.22	99.6%
Travel	910.75	0.00	910.75	100.0%
Total Expense	13,146.23	16,513.00	-3,366.77	79.6%
Net Ordinary Income	15,293.99	9,537.00	5,756.99	160.4%
Net Income	15,293.99	9,537.00	5,756.99	160.4%