10:37 PM 08/18/23 Accrual Basis

Southern California World Service of AFG, Inc. Profit & Loss

January through July 2023

Income	, ,	Jan - Jul 23
Convention Contributions 497.00 District Contributions 2,588.36 Group Contributions 43,116.18 Individual Contributions 719.20 Interest Income 2.97 Total Income 46,923.71 Gross Profit 46,923.71 Expense Alateen Sponsor Coordinator 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00	Ordinary Income/Expense	
District Contributions 2,588.36 Group Contributions 43,116.18 Individual Contributions 719.20 Interest Income 2.97 Total Income 46,923.71 Gross Profit 46,923.71 Expense 46,923.71 Alateen Sponsor Coordinator 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filling Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration <t< th=""><th>Income</th><th></th></t<>	Income	
Group Contributions 43,116.18 Individual Contributions 719.20 Interest Income 2.97 Total Income 46,923.71 Gross Profit 46,923.71 Expense 46,923.71 Expense 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40	Convention Contributions	497.00
Individual Contributions 719.20 Interest Income 2.97 Total Income 46,923.71 Gross Profit 46,923.71 Expense 46,923.71 Alateen Sponsor Coordinator 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00	District Contributions	2,588.36
Interest Income 2.97 Total Income 46,923.71 Gross Profit 46,923.71 Expense 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0,00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expe	Group Contributions	43,116.18
Total Income 46,923.71 Gross Profit 46,923.71 Expense 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ord	Individual Contributions	719.20
Gross Profit 46,923.71 Expense 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Interest Income	2.97
Expense Alateen Sponsor Coordinator 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Total Income	46,923.71
Alateen Sponsor Coordinator 133.00 Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Gross Profit	46,923.71
Background Check 1,732.80 Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Expense	
Computer Expenses 2,439.56 Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Alateen Sponsor Coordinator	133.00
Contributions to WSO 18,000.00 Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Background Check	1,732.80
Delegate Equalize Expense 2,687.10 Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Computer Expenses	2,439.56
Equipment Rental -100.00 Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Contributions to WSO	18,000.00
Event Registration 660.00 Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Delegate Equalize Expense	2,687.10
Filing Fee 50.00 Hotel and Lodging 1,295.24 Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Equipment Rental	-100.00
Hotel and Lodging	Event Registration	660.00
Insurance Expense 2,444.89 Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Filing Fee	50.00
Merchant Fees 465.99 Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Hotel and Lodging	1,295.24
Mileage 79.95 Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Insurance Expense	2,444.89
Office Supplies -28.48 Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Merchant Fees	465.99
Postage and Delivery 556.04 Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Mileage	79.95
Printing and Reproduction 226.61 Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Office Supplies	-28.48
Professional Fees - Tax Prep 1,904.50 Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Postage and Delivery	556.04
Professional Fees - Translator 1,275.00 Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Printing and Reproduction	226.61
Rent 260.00 SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Professional Fees - Tax Prep	1,904.50
SCAC Registration 170.00 Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Professional Fees - Translator	1,275.00
Storage Expense 3,013.40 Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Rent	260.00
Suspense 0.00 SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	SCAC Registration	170.00
SWRDM Expense 4,182.78 Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Storage Expense	3,013.40
Travel 5,778.25 Total Expense 47,226.63 Net Ordinary Income -302.92	Suspense	0.00
Total Expense 47,226.63 Net Ordinary Income -302.92	SWRDM Expense	4,182.78
Net Ordinary Income -302.92	Travel	5,778.25
	Total Expense	47,226.63
Net Income -302.92	Net Ordinary Income	-302.92
	Net Income	-302.92

Southern California World Service of AFG, Inc. **Profit & Loss Budget vs. Actual**

January through July 2023

	Jan - Jul 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	0.00	0.00	0.00	0.0%
Bulletin Subscriptions	0.00	105.00	-105.00	0.0%
Convention Contributions	497.00	300.00	197.00	165.67%
District Contributions	2,588.36	2,100.00	488.36	123.26%
Group Contributions	43,116.18	40,000.00	3,116.18	107.79%
Individual Contributions	719.20	1,050.00	-330.80	68.5%
Interest Income	2.97	70.00	-67.03	4.24%
Total Income	46,923.71	43,625.00	3,298.71	107.56%
Gross Profit	46,923.71	43,625.00	3,298.71	107.56%
Expense				
Alateen Sponsor Coordinator	133.00			
Background Check	1,732.80	2,300.00	-567.20	75.34%
Bank Fees	0.00	0.00	0.00	0.0%
Bulletin Production	0.00	910.00	-910.00	0.0%
Computer Expenses	2,439.56	1,400.00	1,039.56	174.25%
Contributions to WSO	18,000.00	0.00	18,000.00	100.0%
Delegate Equalize Expense	2,687.10	2,600.00	87.10	103.35%
Equipment Rental	-100.00	175.00	-275.00	-57.14%
Event Registration	660.00	2,000.00	-1,340.00	33.0%
Filing Fee	50.00			
Hotel and Lodging	1,295.24	7,500.00	-6,204.76	17.27%
Insurance Expense	2,444.89	2,600.00	-155.11	94.03%
Meals	0.00	0.00	0.00	0.0%
Merchant Fees	465.99	525.00	-59.01	88.76%
Mileage	79.95	350.00	-270.05	22.84%
Office Supplies	-28.48	1,550.00	-1,742.24	-12.4%
Postage and Delivery	556.04	525.00	31.04	105.91%
Printing and Reproduction	226.61	2,100.00	-1,873.39	10.79%
Professional Fees - Tax Prep	1,904.50	1,250.00	654.50	152.36%
Professional Fees - Translator	1,275.00	1,225.00	50.00	104.08%
Rent	260.00	1,418.00	-1,158.00	18.34%
SCAC Registration	170.00	0.00	170.00	100.0%
SOS/Team Event	0.00	450.00	-450.00	0.0%
Storage Expense	3,013.40	2,975.00	38.40	101.29%
Suspense	0.00	,		
SWRDM Expense	4,182.78	4,200.00	-17.22	99.59%
Travel	5,778.25	7,500.00	-1,721.75	77.04%
Total Expense	47,255.11	42,003.00	5,252.11	112.5%
Net Ordinary Income	-331.40	1,622.00	-1,953.40	-20.43%
Income	-331.40	1,622.00	-1,953.40	-20.43%