

Southern California World Service of AFG, Inc.

Profit & Loss

January through July 2023

	<u>Jan - Jul 23</u>
Ordinary Income/Expense	
Income	
Convention Contributions	497.00
District Contributions	2,588.36
Group Contributions	43,116.18
Individual Contributions	719.20
Interest Income	2.97
Total Income	<u>46,923.71</u>
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
SCAC Registration	170.00
Storage Expense	3,013.40
Suspense	0.00
SWRDM Expense	4,182.78
Travel	5,778.25
Total Expense	<u>47,226.63</u>
Net Ordinary Income	<u>-302.92</u>
Net Income	<u><u>-302.92</u></u>

Southern California World Service of AFG, Inc.
Profit & Loss Budget vs. Actual
January through July 2023

	<u>Jan - Jul 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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	<u>46,923.71</u>	<u>43,625.00</u>	<u>3,298.71</u>	<u>107.56%</u>
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	<u>47,255.11</u>	<u>42,003.00</u>	<u>5,252.11</u>	<u>112.5%</u>
Net Ordinary Income	<u>-331.40</u>	<u>1,622.00</u>	<u>-1,953.40</u>	<u>-20.43%</u>
Net Income	<u>-331.40</u>	<u>1,622.00</u>	<u>-1,953.40</u>	<u>-20.43%</u>