Southern California World Service of AFG, Inc. Balance Sheet

As of October 31, 2023

ASSETS Current Assets Checking/Savings SCAC SCAC Operating Account Total SCAC SCWS Chase CD 3434 Chase CD 3440 Chase CD 5303 Chase CD 5303 Chase CD 9100 A,300.47 Chase Savings 2757 SCWS Operating Account 6263 Total SCWS Total Checking/Savings Other Current Assets Prepaid Event Total Other Current Assets SCAC Total Current Assets Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets Total Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets Total Fixed Assets 136,724.61 Fixed Assets Accumulated Depreciation Furniture and Equipment Total Fixed Assets 136,724.61 Total Fixed Assets 139,008.35 TOTAL LIABILITIES & EQUITY Equity Ample Reserve Opening Balance Equity Apple Reserve Opening Balance Equity Apple Reserve Total Equity 139,008.35 TOTAL LIABILITIES & EQUITY 139,008.35		Oct 31, 23
Checking/Savings SCAC 31,260.61 Total SCAC 31,260.61 SCWS 31,260.61 Chase CD 3434 10,349.17 Chase CD 3440 10,349.17 Chase CD 9100 4,300.47 Chase CD 9100 4,300.47 Chase Savings 2757 40,327.28 SCWS Operating Account 6263 32,585.76 Total SCWS 102,936.32 Total Checking/Savings 134,196.93 Other Current Assets 2,527.68 Total Other Current Assets 2,527.68 Total Current Assets 136,724.61 Fixed Assets 2,527.68 Accumulated Depreciation -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	ASSETS	
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Chase CD 3440 10,349.17 Chase CD 5303 5,024.47 Chase CD 9100 4,300.47 Chase Savings 2757 40,327.28 SCWS Operating Account 6263 32,585.76 Total SCWS 102,936.32 Total Checking/Savings 134,196.93 Other Current Assets Prepaid Event 2,527.68 Total Other Current Assets 2,527.68 Total Current Assets 136,724.61 Fixed Assets Accumulated Depreciation -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	scws	
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Chase CD 9100 4,300.47 Chase Savings 2757 40,327.28 SCWS Operating Account 6263 32,585.76 Total SCWS 102,936.32 Total Checking/Savings 134,196.93 Other Current Assets 2,527.68 Total Other Current Assets 2,527.68 Total Current Assets 136,724.61 Fixed Assets -14,910.00 Accumulated Depreciation -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	Chase CD 3440	,
Chase Savings 2757 40,327.28 SCWS Operating Account 6263 32,585.76 Total SCWS 102,936.32 Total Checking/Savings 134,196.93 Other Current Assets 2,527.68 Prepaid Event 2,527.68 Total Other Current Assets 2,527.68 Total Current Assets 136,724.61 Fixed Assets -14,910.00 Accumulated Depreciation -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	Chase CD 5303	
SCWS Operating Account 6263 32,585.76 Total SCWS 102,936.32 Total Checking/Savings 134,196.93 Other Current Assets		
Total SCWS 102,936.32 Total Checking/Savings 134,196.93 Other Current Assets 2,527.68 Prepaid Event 2,527.68 Total Other Current Assets 2,527.68 Total Current Assets 136,724.61 Fixed Assets -14,910.00 Accumulated Depreciation Furniture and Equipment -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve Opening Balance Equity Application Retained Earnings Applications In 1,334.88 11,334.88 Net Income 10,662.86 Total Equity 139,008.35		
Total Checking/Savings 134,196.93 Other Current Assets 2,527.68 Total Other Current Assets 2,527.68 Total Current Assets 136,724.61 Fixed Assets -14,910.00 Accumulated Depreciation -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	SCWS Operating Account 6263	32,585.76
Other Current Assets	Total SCWS	102,936.32
Prepaid Event 2,527.68 Total Other Current Assets 2,527.68 Total Current Assets 136,724.61 Fixed Assets	Total Checking/Savings	134,196.93
Total Other Current Assets 2,527.68 Total Current Assets 136,724.61 Fixed Assets Accumulated Depreciation Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	Other Current Assets	
Total Current Assets 136,724.61 Fixed Assets -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	Prepaid Event	2,527.68
Fixed Assets -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	Total Other Current Assets	2,527.68
Accumulated Depreciation -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	Total Current Assets	136,724.61
Accumulated Depreciation -14,910.00 Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	Fixed Assets	
Furniture and Equipment 17,193.74 Total Fixed Assets 2,283.74 TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35		-14.910.00
TOTAL ASSETS 139,008.35 LIABILITIES & EQUITY Fequity Equity 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	•	•
LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	Total Fixed Assets	2,283.74
LIABILITIES & EQUITY Equity 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	TOTAL ASSETS	139,008.35
Equity 70,000.00 Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	LIABULTIES & FOLUTY	
Ample Reserve 70,000.00 Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35		
Opening Balance Equity 47,010.61 Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35		70 000 00
Retained Earnings 11,334.88 Net Income 10,662.86 Total Equity 139,008.35	•	· · · · · · · · · · · · · · · · · · ·
Net Income 10,662.86 Total Equity 139,008.35	Retained Farnings	· · · · · · · · · · · · · · · · · · ·
Total Equity 139,008.35		•
	Total Equity	
TOTAL LIABILITIES & EQUITY 139,008.35	Total Equity	139,006.33
	TOTAL LIABILITIES & EQUITY	139,008.35

11:08 PM 11/06/23 **Accrual Basis**

Southern California World Service of AFG, Inc. Balance Sheet Prev Year Comparison As of October 31, 2023

ASSETS		Oct 31, 23	Oct 31, 22	\$ Change	% Change
Checking/Savings SCAC CAC Operating Account 31,260.61 0.00 31,260.61 100.0% Total SCAC 31,260.61 0.00 31,260.61 100.0% SCWS Chase CD 3434 10,349.17 10,344.42 4.75 0.1% Chase CD 5440 10,349.17 10,344.42 4.75 0.1% Chase CD 5303 5024.47 5,023.21 1.26 0.0% Chase CD 9400 4,300.47 4,300.47 0.00 0.0% Chase Savings 2757 40,302.72 40,322.26 5.02 0.0% SCWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 13,408.09 15.0% Prepaid Event 2,527.68 2,687.10 -159.42 -5.9% Prepaid Insurance 0.00 3,492.73 -3,49	ASSETS				
SCAC SCAC Operating Account 31,260.61 0.00 31,260.61 100.0% Total SCAC 31,260.61 0.00 31,260.61 100.0% SCWS 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 3400 10,349.17 5,023.21 1.26 0.0% Chase CD 9100 4,300.47 5,023.21 1.26 0.0% Chase CD 9100 4,300.47 4,300.47 0.00 0.0% Chase Savings 2757 40,327.28 40,322.26 5.02 0.0% SCWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total Checking/Savings 134,196.93 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 13,408.09 15.0% Prepaid Event 2,527.68 2,687.10 -159.42 -5.9% Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0%					
SCAC Operating Account 31,260.61 0.00 31,260.61 100.0% Total SCAC 31,260.61 0.00 31,260.61 100.0% SCWS 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 5,024.47 5,023.21 1.26 0.0% Chase CD 9100 4,300.47 4,500.47 0.00 0.0% Chase Savings 2757 40,327.28 40,322.26 5.02 0.0% SCWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 14,668.70 49.9% Other Current Assets 2,527.68 2,687.10 -159.42 -5.9% Prepaid Event 2,527.68 6,179.83 -3,652.15 -59.1% Total Other Current Assets 136,724.61 95,708.06 41,016.55 42.9%					
Total SCAC 31,260.61 0.00 31,260.61 100.0% SCWS 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 5,024.47 5,023.21 1.26 0.0% Chase CD 9100 4,300.47 4,300.47 0.00 0.0% Chase Savings 2757 40,327.28 40,327.26 5,02 0.0% SCWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 14,668.70 49.9% Other Current Assets 2,527.68 2,687.10 -159.42 -5.9% Prepaid Event 2,527.68 6,179.83 -3,652.15 -59.1% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9%		31 260 61	0.00	31 260 61	100.0%
SCWS 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 5503 5,024.47 5,023.21 1.26 0.0% Chase CD 9100 4,300.47 4,300.47 0.00 0.0% Chase Savings 2757 40,327.28 40,322.26 5.02 0.0% SCWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 14,668.70 49.9% Other Current Assets 2,527.68 2,687.10 -159.42 -5.9% Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% <th>SCAC Operating Account</th> <th></th> <th><u> </u></th> <th>31,200.01</th> <th>100.076</th>	SCAC Operating Account		<u> </u>	31,200.01	100.076
Chase CD 3434 10,349.17 10,344.42 4.75 0.1% chase CD 3440 Chase CD 5503 5,024.47 15,023.21 1.26 0.0% chase CD 9400 4,300.47 4,300.47 0.00 0.0% chase CD 9400 Chase Savings 2757 40,327.28 40,322.26 5.02 0.0% chase Savings 2757 40,327.28 40,322.26 5.02 0.0% chase Savings 2757 5CWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Other Current Assets 2,527.68 2,687.10 −159.42 −5.9% Prepaid Event 2,527.68 2,687.10 −159.42 −5.9% Prepaid Insurance 0.00 3,492.73 −3,492.73 −100.0% Total Other Current Assets 2,527.68 6,179.83 −3,652.15 −5.91% Total Current Assets 2,527.68 6,179.83 −3,652.15 −5.91% Total Current Assets 2,527.68 6,179.83 −3,652.15 −5.91%	Total SCAC	31,260.61	0.00	31,260.61	100.0%
Chase CD 3440 10,349.17 10,344.42 4.75 0.1% Chase CD 5303 5,024.47 5,023.21 1.26 0.0% Chase CD 9100 4,300.47 4,300.47 0.00 0.0% Chase Savings 2757 40,327.28 40,322.26 5.02 0.0% SCWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 44,668.70 49.9% Other Current Assets 2 257.68 2,687.10 -159.42 -5.9% Prepaid Event 2,527.68 2,687.10 -159.42 -5.9% Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets 2,283.74 14,910.00 2,283.74 100.0%	scws				
Chase CD 5303 5,024.47 5,023.21 1.28 0.0% Chase CD 9100 4,300.47 4,300.47 0.00 0.0% Chase Savings 2757 40,327.28 40,322.26 5.02 0.0% SCWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 44,668.70 49.9% Other Current Assets Prepaid Event 2,527.68 2,687.10 -159.42 -5.9% Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets 4 4,910.00 -14,910.00 0.00 0.0% Furniture and Equipment 17,193.74 14,910.00 2,283.74 0.00 2,283.74 15.3% Total Fixed Assets 2,283.74 <td>Chase CD 3434</td> <td>10,349.17</td> <td>10,344.42</td> <td>4.75</td> <td>0.1%</td>	Chase CD 3434	10,349.17	10,344.42	4.75	0.1%
Chase CD 9100 4,300,47 4,300,47 4,300,47 0.00 0.0% chase Savings 2757 40,327,28 40,322,26 5.02 0.0% chase Savings 2757 40,327,28 40,322,26 5.02 0.0% chase Scws Operating Account 6263 32,585,76 19,193,45 13,392,31 69,8% Total SCWS 102,936,32 89,528,23 13,408,09 15,0% Other Current Assets 2,527,68 2,687,10 -159,42 -5,9% Prepald Event 2,527,68 2,687,10 -159,42 -5,9% Prepald Insurance 0.00 3,492,73 -3,492,73 -100,0% Total Other Current Assets 2,527,68 6,179,83 -3,652,15 -59,1% Total Current Assets 136,724,61 95,708.06 41,016,55 42,9% Fixed Assets -14,910.00 -14,910.00 0.00 0.00 0.0 Accumulated Depreciation -14,910.00 -14,910.00 2,283,74 15,3% Total Fixed Assets 2,283,74 0.00 2,283,74 10,00 Total Fixed Assets 139,008,35 <td>Chase CD 3440</td> <td>10,349.17</td> <td>10,344.42</td> <td>4.75</td> <td>0.1%</td>	Chase CD 3440	10,349.17	10,344.42	4.75	0.1%
Chase Savings 2757 SCWS Operating Account 6263 40,327.28 32,585.76 40,322.26 19,193.45 5.02 13,392.31 0.0% 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 44,668.70 49.9% Other Current Assets Prepaid levent Prepaid levent 2,527.68 2,687.10 -159.42 -5.9% Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets Accumulated Depreciation Furniture and Equipment -14,910.00 -14,910.00 0.00 0.0% Foral Fixed Assets 2,283.74 0.00 2,283.74 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% Total Fixed Assets 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity 70,000.00 70,000.00 47,010.61 100.0%	Chase CD 5303	5,024.47	5,023.21	1.26	0.0%
SCWS Operating Account 6263 32,585.76 19,193.45 13,392.31 69.8% Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 44,668.70 49.9% Other Current Assets 2,527.68 2,687.10 -159.42 -5.9% Prepaid Levent 2,527.68 6,179.83 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets -14,910.00 -14,910.00 0.00 0.0% Furniture and Equipment 17,193.74 14,910.00 2,283.74 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity 70,000.00 70,000.00 0.0 0.0 0.0 Ample Reserve 70,000.00 70,000.00 <	Chase CD 9100	4,300.47	4,300.47	0.00	0.0%
Total SCWS 102,936.32 89,528.23 13,408.09 15.0% Total Checking/Savings 134,196.93 89,528.23 44,668.70 49.9% Other Current Assets 2,527.68 2,687.10 -159.42 -5.9% Prepaid Event 0.00 3,492.73 -3,492.73 -100.0% Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets -14,910.00 -14,910.00 0.00 0.0% 0.0% Furniture and Equipment 17,193.74 14,910.00 2,283.74 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity 47,010.61 0.00 47,010.61 100.0% Appening Balance Equity 47,010.61 0.00 47,010	Chase Savings 2757		40,322.26	5.02	0.0%
Total Checking/Savings 134,196.93 89,528.23 44,668.70 49.9% Other Current Assets 2,527.68 2,687.10 -159.42 5.9% Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets Accumulated Depreciation Furniture and Equipment -14,910.00 -14,910.00 0.00 0.0% Furniture and Equipment 17,193.74 14,910.00 2,283.74 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity 70,000.00 70,000.00 0.00 0.0% Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8	SCWS Operating Account 6263	32,585.76	19,193.45	13,392.31	69.8%
Other Current Assets 2,527.68 2,687.10 -159.42 -5.9% Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets 4,910.00 -14,910.00 0.00 0.0% Furniture and Equipment 17,193.74 14,910.00 2,283.74 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity 47,010.61 0.00 47,010.61 100.0% Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings 11,334.88 16,869.65 5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2% <td>Total SCWS</td> <td>102,936.32</td> <td>89,528.23</td> <td>13,408.09</td> <td>15.0%</td>	Total SCWS	102,936.32	89,528.23	13,408.09	15.0%
Prepaid Event Prepaid Insurance 2,527.68 0.00 2,687.10 3,492.73 -159.42 -5.9% -5.9% -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets Accumulated Depreciation Furniture and Equipment -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -15.3% 0.00 0.0% Total Fixed Assets 2,283.74 -15.3% 0.00 -14,910.00 -14,910.00 -14,910.00 -15.3% 43,300.29 -15.3% 45.2% LIABILITIES & EQUITY Equity Ample Reserve Opening Balance Equity At,010.61 -10.00	Total Checking/Savings	134,196.93	89,528.23	44,668.70	49.9%
Prepaid Event Prepaid Insurance 2,527.68 0.00 2,687.10 3,492.73 -159.42 -5.9% -5.9% -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets Accumulated Depreciation Furniture and Equipment -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -14,910.00 -15.3% 0.00 0.0% Total Fixed Assets 2,283.74 -15.3% 0.00 -14,910.00 -14,910.00 -14,910.00 -15.3% 43,300.29 -15.3% 45.2% LIABILITIES & EQUITY Equity Ample Reserve Opening Balance Equity At,010.61 -10.00	Other Current Assets				
Prepaid Insurance 0.00 3,492.73 -3,492.73 -100.0% Total Other Current Assets 2,527.68 6,179.83 -3,652.15 -59.1% Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets -14,910.00 -14,910.00 0.00 0.0% Furniture and Equipment 17,193.74 14,910.00 2,283.74 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity Ample Reserve 70,000.00 70,000.00 0.00 0.0% Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%		2.527.68	2.687.10	-159.42	-5.9%
Total Current Assets 136,724.61 95,708.06 41,016.55 42.9% Fixed Assets	•	0.00	3,492.73	-3,492.73	-100.0%
Fixed Assets Accumulated Depreciation -14,910.00 -14,910.00 0.00 0.0% Furniture and Equipment 17,193.74 14,910.00 2,283.74 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity 8 47,000.00 0.00 0.00 0.0% Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% 100.0% 100.0% 11,334.88 16,869.65 -5,534.77 -32.8% 10,662.86 8,838.41 1,824.45 20.6% 20.6% 10,662.86 8,838.41 1,824.45 20.6%	Total Other Current Assets	2,527.68	6,179.83	-3,652.15	-59.1%
Accumulated Depreciation Furniture and Equipment -14,910.00 17,193.74 -14,910.00 14,910.00 0.00 2,283.74 0.00 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity Ample Reserve Opening Balance Equity Af,010.61 70,000.00 47,010.61 0.00 47,010.61 100.0% 100.0% 47,010.61 100.0% 100.0% 10,662.86 43,300.29 45.2% Total Equity 139,008.35 95,708.06 43,300.29 45.2%	Total Current Assets	136,724.61	95,708.06	41,016.55	42.9%
Furniture and Equipment 17,193.74 14,910.00 2,283.74 15.3% Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity 70,000.00 70,000.00 0.00 0.0% Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%	Fixed Assets				
Total Fixed Assets 2,283.74 0.00 2,283.74 100.0% TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity	Accumulated Depreciation	-14,910.00	-14,910.00	0.00	0.0%
TOTAL ASSETS 139,008.35 95,708.06 43,300.29 45.2% LIABILITIES & EQUITY Equity 70,000.00 70,000.00 0.00 0.0% Ample Reserve Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings Net Income 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%	Furniture and Equipment	17,193.74	14,910.00	2,283.74	15.3%
LIABILITIES & EQUITY Equity 70,000.00 70,000.00 0.00 0.0% Ample Reserve 70,000.01 70,000.00 47,010.61 100.0% Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%	Total Fixed Assets	2,283.74	0.00	2,283.74	100.0%
Equity 70,000.00 70,000.00 0.00 0.0% Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%	TOTAL ASSETS	139,008.35	95,708.06	43,300.29	45.2%
Ample Reserve 70,000.00 70,000.00 0.00 0.0% Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%					
Opening Balance Equity 47,010.61 0.00 47,010.61 100.0% Retained Earnings 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%		70,000,00	70,000,00	0.00	0.00/
Retained Earnings 11,334.88 16,869.65 -5,534.77 -32.8% Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%	•				
Net Income 10,662.86 8,838.41 1,824.45 20.6% Total Equity 139,008.35 95,708.06 43,300.29 45.2%		•			
Total Equity 139,008.35 95,708.06 43,300.29 45.2%				•	
	Net income	10,662.86	8,838.41	1,824.45	20.6%
TOTAL LIABILITIES & EQUITY 139,008.35 95,708.06 43,300.29 45.2%	Total Equity	139,008.35	95,708.06	43,300.29	45.2%
	TOTAL LIABILITIES & EQUITY	139,008.35	95,708.06	43,300.29	45.2%

Southern California World Service of AFG, Inc. Profit & Loss Prev Year Comparison January through October 2023

		Jan - Oct 23	Jan - Oct 22	\$ Change	% Change
Bulletin Subscriptions 0.00 30.00 -30.00 -100.0% Convention Contributions 1,127.00 0.00 1,127.00 0.00 1,127.00 0.00 1,27.00 0.00 1,127.00 0.00 1,127.00 0.00 1,127.00 0.00 1,127.00 0.00 1,127.00 0.00 1,127.00 1,00.0% 6.44.97 1,191.82 -2.96% 6.905.87 1,191.82 -2.96% 6.905.87 1,191.83 -3.55 -48.4% 16.8% 16.8% 1.19.9%	•				
Convention Contributions 1,127,00 0.00 1,127,00 10,00% District Contributions 4,553,15 6,464.97 1,191.82 29,6% Group Contributions 58,250,93 49,881.99 8,368.94 16,6% Individual Contributions 783,79 1,519.54 -735.75 -48.4% Interest Income 64,858.85 57,952.98 6,905.87 11.9% Expense Alateen Sponsor Coordinator 133.00 0.00 133.00 100.0% Bank Fees 0.00 0.00 0.00 0.00 0.0% Computer Expenses 2,856.23 2,937.34 -81.11 -2.8% Contributions to WSO 18,000.00 25,000.00 -7,000.00 -28.0% Delegate Equalize Expense 2,687.10 3,053.12 -366.02 -12.2% Eyent Registration 785.00 0.00 785.00 -102.0% Hotel and Lodging 1,740.94 0.00 1,740.94 100.0% Hotal and Lodging 1,740.94 0.00 <	7th Tradition	140.00	48.95	91.05	186.0%
District Contributions 4.553.15 6.464.97 -1.911.82 -2.9.6% Group Contributions 58,250.93 49,881.99 8,368.94 16.8% Individual Contributions 783.79 1.519.54 -735.75 -48.4% Interest Income 3.98 7.53 -3.55 -47.1% Total Income 64,858.85 57.952.98 6.905.87 11.9% Gross Profit 64,858.85 57.952.98 6.905.87 11.9% Expense Alateen Sponsor Coordinator 133.00 0.00 133.00 100.0% Background Check 2.596.66 1.018.00 1.578.66 155.1% Bank Fees 0.00	Bulletin Subscriptions	0.00	30.00	-30.00	-100.0%
Group Contributions Individual Contributions Interest Income 58,250,93 49,881.99 8,368.94 16.8% (1.9	Convention Contributions	1,127.00	0.00	1,127.00	100.0%
Group Contributions Individual Contributions Interest Income 58,250,93 49,881.99 8,368.94 16.8% (1.9	District Contributions	4,553.15	6,464.97	-1,911.82	-29.6%
Interest Income	Group Contributions	58,250.93	49,881.99		16.8%
Total Income 64,858.85 57,952.98 6,905.87 11.9% Gross Profit 64,858.85 57,952.98 6,905.87 11.9% Expense Alateen Sponsor Coordinator 133.00 0.00 133.00 100.0% Background Check 2,596.66 1,018.00 1,578.66 155.1% Bank Fees 0.00 0.00 0.00 0.00 Computer Expenses 2,856.23 2,937.34 -81.11 -2.8% Contributions to WSO 18,000.00 25,000.00 -7,000.00 -28.0% Delegate Equalize Expense 2,687.10 3,053.12 -366.02 -12.0% Equipment Rental -100.00 450.00 -550.00 -122.2% Event Registration 785.00 0.00 785.00 100.0% Filing Fee 50.00 0.00 750.00 100.0% Hotel and Lodging 1,740.94 0.00 1,740.94 100.0% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 </th <th>Individual Contributions</th> <th>783.79</th> <th>1,519.54</th> <th>-735.75</th> <th>-48.4%</th>	Individual Contributions	783.79	1,519.54	-735.75	-48.4%
Expense	Interest Income	3.98	7.53	-3.55	-47.1%
Expense	Total Income	64,858.85	57,952.98	6,905.87	11.9%
Alateen Sponsor Coordinator 133.00 0.00 133.00 100.0% Background Check 2,596.66 1,018.00 1,578.66 155.1% Bank Fees 0.00 0.00 0.00 0.00 0.0% Computer Expenses 2,856.23 2,937.34 -81.11 -2.8% Contributions to WSO 18,000.00 25,000.00 -7,000.00 -28.0% Delegate Equalize Expense 2,687.10 3,053.12 -366.02 -12.0% Equipment Rental -100.00 450.00 -550.00 -122.2% Event Registration 785.00 0.00 785.00 100.0% Filing Fee 50.00 0.00 785.00 100.0% Insurance Expense 2,794.19 3,533.30 -739.11 -20.9% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 35.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Rent 910.00 450.00 450.00 100.0% SOS/Team Event 0.00 450.00 49.00 100.0% SUSP/Team Event 0.00 49.00 0.00 49.00 100.0% SUSP/Team Event 0.00 49.00 100.0% SUSP/Team Event 0.00 49.00 100.0% SUSP/Team Event 0.00 49.00 100.0% SUSP/Team E	Gross Profit	64,858.85	57,952.98	6,905.87	11.9%
Background Check Bank Fees 2,596.66 1,018.00 1,578.66 155.1% Bank Fees 0.00 2.80% 0.00 0.00 7-0,000.00 -28.0% 0.00 560.00 -7,000.00 -28.0% 0.00 560.00 -10.0% Equipment Rental -100.00 450.00 -550.00 -102.2% Ewent Registration 785.00 0.00 755.00 100.0% Filling Fee 50.00 0.00 750.00 100.0% Filling Fee 50.00 0.00 50.00 100.0% Mol.0% Insurance Expense 2,794.19 3,533.30 -739.11 -20.9% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 35.0% Office Supplies	Expense				
Bank Fees Computer Expenses 0.00 2,856.23 0.00 2,937.34 0.00 81.11 0.0% -2.8% Contributions to WSO Delegate Equalize Expense 2,687.10 2,687.10 3,053.12 3,053.12 -366.02 -366.02 -12.0% -12.0% Equipment Rental Event Registration 785.00 785.00 0.00 0.00 785.00 785.00 100.0% -100.0% Filing Fee Hotel and Lodging Insurance Expense 2,794.19 2,794.19 3,533.30 3,533.30 -739.11 -739.11 -20.9% -20.9% Meals Merchant Fees 591.89 591.89 645.52 645.52 -53.63 -53.63 -83% -83% -83% -83% Mileage Offfice Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep Professional Fees - Translator 1,275.00 600.00 675.00 112.5% Rent 910.00 0.00 170.00 100.0% 265.00 112.5% SCAC Registration 170.00 0.00 450.00 -100.0% SUSPream Event <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
Computer Expenses 2,856.23 2,937.34 -81.11 -2.8% Contributions to WSO 18,000.00 25,000.00 -7,000.00 -28.0% Delegate Equalize Expense 2,687.10 3,053.12 -366.02 -12.0% Equipment Rental -100.00 450.00 -550.00 -122.2% Event Registration 785.00 0.00 785.00 100.0% Filing Fee 50.00 0.00 550.00 100.0% Hotel and Lodging 1,740.94 0.00 1,740.94 100.0% Insurance Expense 2,794.19 3,533.30 -739.11 -20.9% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 350.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83		,	,	,	
Contributions to WSO 18,000.00 25,000.00 -7,000.00 -28.0% Delegate Equalize Expense 2,687.10 3,053.12 -366.02 -12.0% Equipment Rental -100.00 450.00 -550.00 -122.2% Event Registration 785.00 0.00 795.00 100.0% Filing Fee 50.00 0.00 50.00 100.0% Hotel and Lodging 1,740.94 0.00 1,740.94 100.0% Insurance Expense 2,794.19 3,533.30 -739.11 -20.9% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 35.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep 1,904.50 <t< th=""><th></th><th></th><th></th><th></th><th></th></t<>					
Delegate Equalize Expense 2,687.10 3,053.12 -366.02 -12.0% Equipment Rental -100.00 450.00 -550.00 -122.2% Event Registration 785.00 0.00 785.00 100.0% Filing Fee 50.00 0.00 50.00 100.0% Hotel and Lodging 1,740.94 0.00 1,740.94 100.0% Insurance Expense 2,794.19 3,533.30 -739.11 -20.9% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 35.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep 1,904.50 1,145.00 759.50 66.3% Professional Fees - Translator 1,275.00	Computer Expenses	2,856.23	2,937.34	-81.11	-2.8%
Equipment Rental -100.00 450.00 -550.00 -122.2% Event Registration 785.00 0.00 785.00 100.0% Filing Fee 50.00 0.00 50.00 100.0% Hotel and Lodging 1,740.94 0.00 1,740.94 100.0% Insurance Expense 2,794.19 3,533.30 -739.11 -20.9% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 35.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep 1,904.50 1,145.00 759.50 66.3% Professional Fees - Translator 1,275.00 600.00 675.00 112.5% Rent 910.00 0.00 <t< th=""><th>Contributions to WSO</th><th>18,000.00</th><th>25,000.00</th><th>-7,000.00</th><th>-28.0%</th></t<>	Contributions to WSO	18,000.00	25,000.00	-7,000.00	-28.0%
Event Registration 785.00 0.00 785.00 100.0% Filing Fee 50.00 0.00 50.00 100.0% 1740.94 100.0% 1740.94 100.0% 1740.94 100.0% 1740.94 100.0% 1800.00 1740.94 100.0% 1800.00 15.15 15.15 100.0% 15.15 15.15 100.0% 15.15 15.15 100.0% 15.15 15.15 100.0% 15.15 15.15 100.0% 1600.00 15.15 15.15 100.0% 1600.00	Delegate Equalize Expense	2,687.10	3,053.12	-366.02	-12.0%
Filing Fee 50.00 0.00 50.00 100.0% Hotel and Lodging 1,740.94 0.00 1,740.94 100.0% Insurance Expense 2,794.19 3,533.30 -739.11 -20.9% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 35.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep 1,904.50 1,145.00 759.50 66.3% Professional Fees - Translator 1,275.00 600.00 675.00 112.5% Rent 910.00 0.00 910.00 100.0% SCAC Registration 170.00 0.00 170.00 100.0% SOS/Team Event 0.00 450.00 -450.0	Equipment Rental	-100.00	450.00	-550.00	-122.2%
Hotel and Lodging	Event Registration	785.00	0.00	785.00	100.0%
Insurance Expense 2,794.19 3,533.30 -739.11 -20.9% Meals 0.00 15.15 -15.15 -100.0% Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 35.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep 1,904.50 1,145.00 759.50 66.3% Professional Fees - Translator 1,275.00 600.00 675.00 112.5% Rent 910.00 0.00 910.00 100.0% SCAC Registration 170.00 0.00 170.00 100.0% SOS/Team Event 0.00 450.00 -450.00 -100.0% Storage Expense 4,454.00 3,853.00 601.00 15.6% Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6% Net Ordinary Income 10,662.86 1,562.86 1,562.86 1,562.86 1,562.86 1,562.86	Filing Fee	50.00	0.00	50.00	100.0%
Meals Merchant Fees 0.00 Merchant Fees 15.15 Sept.89 645.52 Sept.89 -15.15 Sept.89 -100.0%	Hotel and Lodging	1,740.94	0.00	1,740.94	100.0%
Merchant Fees 591.89 645.52 -53.63 -8.3% Mileage 227.95 168.80 59.15 35.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep 1,904.50 1,145.00 759.50 66.3% Professional Fees - Translator 1,275.00 600.00 675.00 112.5% Rent 910.00 0.00 910.00 100.0% SCAC Registration 170.00 0.00 170.00 100.0% SOS/Team Event 0.00 450.00 -450.00 -100.0% Storage Expense 4,454.00 3,853.00 601.00 15.6% Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60<	Insurance Expense	2,794.19	3,533.30	-739.11	-20.9%
Mileage 227.95 168.80 59.15 35.0% Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep Professional Fees - Translator Professional Fees - Tax Prep Professional Fees - Ta	Meals	0.00	15.15	-15.15	-100.0%
Office Supplies 166.42 517.10 -350.68 -67.8% Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep Professional Fees - Translator Rent 1,904.50 1,145.00 759.50 66.3% Professional Fees - Translator Rent 1,275.00 600.00 675.00 112.5% Rent 910.00 0.00 910.00 100.0% SCAC Registration SOS/Team Event 0.00 450.00 -450.00 -100.0% SUSPENSE 4,454.00 3,853.00 601.00 15.6% 50.00 50.00 15.6% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% 7.710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	Merchant Fees	591.89	645.52	-53.63	-8.3%
Postage and Delivery 784.39 1,077.11 -292.72 -27.2% Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep Professional Fees - Translator Rent 1,904.50 1,145.00 759.50 66.3% Professional Fees - Translator Rent 1,275.00 600.00 675.00 112.5% Rent 910.00 0.00 910.00 100.0% SCAC Registration SOS/Team Event 0.00 450.00 -450.00 -100.0% Storage Expense Suspense 4,454.00 3,853.00 601.00 15.6% Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	Mileage	227.95	168.80	59.15	35.0%
Printing and Reproduction 226.61 64.83 161.78 249.5% Professional Fees - Tax Prep Professional Fees - Translator Rent 1,904.50 1,275.00 910.00 1,145.00 600.00 600.00 675.00 910.00 759.50 66.3% 601.00 910.00 66.3% 601.00 100.0% 910.00 SCAC Registration SOS/Team Event Sos/Team Event Storage Expense Suspense 4,454.00 Suspense 4,454.00 3,853.00 601.00 15.6% Suspense 4,182.78 4,186.57 7,710.33 399.73 7,310.60 1,828.9% 100.0% 10	Office Supplies	166.42	517.10	-350.68	-67.8%
Professional Fees - Tax Prep Professional Fees - Translator Rent 1,904.50 1,275.00 910.00 1,145.00 600.00 600.00 759.50 675.00 675.00 66.3% 112.5% 600.00 SCAC Registration SOS/Team Event Storage Expense 170.00 0.00 0.00 450.00 170.00 -450.00 100.0% -100.0% 500.00 Storage Expense Suspense 4,454.00 4,900 3,853.00 0.00 601.00 49.00 15.6% 100.0% 100.0% 5WRDM Expense Travel 7,710.33 7,710.33 399.73 399.73 7,310.60 7,310.60 1,828.9% 1,828.9% Total Expense 54,195.99 49,114.57 49,114.57 5,081.42 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 8,838.41 1,824.45 1,824.45 20.6%	Postage and Delivery	784.39	1,077.11	-292.72	-27.2%
Professional Fees - Translator Rent 1,275.00 600.00 675.00 112.5% Rent 910.00 0.00 910.00 100.0% SCAC Registration 170.00 0.00 170.00 100.0% SOS/Team Event 0.00 450.00 -450.00 -100.0% Storage Expense 4,454.00 3,853.00 601.00 15.6% Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	Printing and Reproduction	226.61	64.83	161.78	249.5%
Rent 910.00 0.00 910.00 100.0% SCAC Registration 170.00 0.00 170.00 100.0% SOS/Team Event 0.00 450.00 -450.00 -100.0% Storage Expense 4,454.00 3,853.00 601.00 15.6% Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	Professional Fees - Tax Prep	1,904.50	1,145.00	759.50	66.3%
SCAC Registration 170.00 0.00 170.00 100.0% SOS/Team Event 0.00 450.00 -450.00 -100.0% Storage Expense 4,454.00 3,853.00 601.00 15.6% Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	Professional Fees - Translator	1,275.00	600.00	675.00	112.5%
SOS/Team Event 0.00 450.00 -450.00 -100.0% Storage Expense 4,454.00 3,853.00 601.00 15.6% Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	Rent	910.00	0.00	910.00	100.0%
SOS/Team Event 0.00 450.00 -450.00 -100.0% Storage Expense 4,454.00 3,853.00 601.00 15.6% Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	SCAC Registration	170.00	0.00	170.00	100.0%
Suspense 49.00 0.00 49.00 100.0% SWRDM Expense 4,182.78 4,186.57 -3.79 -0.1% Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	SOS/Team Event	0.00	450.00	-450.00	-100.0%
SWRDM Expense Travel 4,182.78 7,710.33 4,186.57 399.73 -3.79 7,310.60 -0.1% 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	Storage Expense	4,454.00	3,853.00	601.00	15.6%
Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	Suspense	49.00	0.00	49.00	100.0%
Travel 7,710.33 399.73 7,310.60 1,828.9% Total Expense 54,195.99 49,114.57 5,081.42 10.4% Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%	SWRDM Expense	4,182.78	4,186.57	-3.79	-0.1%
Net Ordinary Income 10,662.86 8,838.41 1,824.45 20.6%		7,710.33	399.73	7,310.60	1,828.9%
· — — — — — — — — — — — — — — — — — — —	Total Expense	54,195.99	49,114.57	5,081.42	10.4%
Net Income 10,662.86 8,838.41 1,824.45 20.6%	Net Ordinary Income	10,662.86	8,838.41	1,824.45	20.6%
	Net Income	10,662.86	8,838.41	1,824.45	20.6%

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

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	140.00	0.00	140.00	100.0%
Bulletin Subscriptions	0.00	150.00	-150.00	0.0%
Convention Contributions	1,127.00	400.00	727.00	281.8%
District Contributions	4,553.15	3,000.00	1,553.15	151.8%
Group Contributions	58,250.93	55,000.00	3,250.93	105.9%
Individual Contributions	783.79	1,500.00	-716.21	52.3%
Interest Income	3.98	100.00	-96.02	4.0%
Total Income	64,858.85	60,150.00	4,708.85	107.8%
Gross Profit	64,858.85	60,150.00	4,708.85	107.8%
Expense				
Alateen Sponsor Coordinator	133.00			
Background Check	2,596.66	2,900.00	-303.34	89.5%
Bank Fees	0.00	0.00	0.00	0.0%
Bulletin Production	0.00	1,300.00	-1,300.00	0.0%
Computer Expenses	2,856.23	2,000.00	856.23	142.8%
Contributions to WSO	18,000.00	0.00	18,000.00	100.0%
Delegate Equalize Expense	2,687.10	2,600.00	87.10	103.4%
Equipment Rental	-100.00	250.00	-350.00	-40.0%
Event Registration	785.00	2,000.00	-1,215.00	39.3%
Filing Fee	50.00			
Hotel and Lodging	1,740.94	9,000.00	-7,259.06	19.3%
Insurance Expense	2,794.19	3,800.00	-1,005.81	73.5%
Meals	0.00	0.00	0.00	0.0%
Merchant Fees	591.89	750.00	-158.11	78.9%
Mileage	227.95	500.00	-272.05	45.6%
Office Supplies	166.42	3,050.00	-2,883.58	5.5%
Postage and Delivery	784.39	750.00	34.39	104.6%
Printing and Reproduction	226.61	3,000.00	-2,773.39	7.6%
Professional Fees - Tax Prep	1,904.50	1,250.00	654.50	152.4%
Professional Fees - Translator	1,275.00	1,475.00	-200.00	86.4%
Rent	910.00	2,168.00	-1,258.00	42.0%
SCAC Registration	170.00			
SOS/Team Event	0.00	450.00	-450.00	0.0%
Storage Expense	4,454.00	4,250.00	204.00	104.8%
Suspense	49.00			
SWRDM Expense	4,182.78	4,200.00	-17.22	99.6%
Travel	7,710.33	13,500.00	-5,789.67	57.1%
Total Expense	54,195.99	59,193.00	-4,997.01	91.6%
Net Ordinary Income	10,662.86	957.00	9,705.86	1,114.2%
Net Income	10,662.86	957.00	9,705.86	1,114.2%