

**Balance Sheet**

As of October 31, 2023

	Oct 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
SCAC	
SCAC Operating Account	31,260.61
Total SCAC	31,260.61
SCWS	
Chase CD 3434	10,349.17
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
<b>Other Current Assets</b>	
Prepaid Event	2,527.68
Total Other Current Assets	2,527.68
Total Current Assets	136,724.61
<b>Fixed Assets</b>	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	17,193.74
Total Fixed Assets	2,283.74
<b>TOTAL ASSETS</b>	<b>139,008.35</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
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
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>139,008.35</b>

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

	Oct 31, 23	Oct 31, 22	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
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 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				
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				
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%
<b>TOTAL ASSETS</b>	<b>139,008.35</b>	<b>95,708.06</b>	<b>43,300.29</b>	<b>45.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
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%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>139,008.35</b>	<b>95,708.06</b>	<b>43,300.29</b>	<b>45.2%</b>

## Southern California World Service of AFG, Inc.

## Profit &amp; Loss Prev Year Comparison

January through October 2023

	Jan - Oct 23	Jan - Oct 22	\$ Change	% Change
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
7th Tradition	140.00	48.95	91.05	186.0%
Bulletin Subscriptions	0.00	30.00	-30.00	-100.0%
Convention Contributions	1,127.00	0.00	1,127.00	100.0%
District Contributions	4,553.15	6,464.97	-1,911.82	-29.6%
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%
<b>Total Income</b>	<b>64,858.85</b>	<b>57,952.98</b>	<b>6,905.87</b>	<b>11.9%</b>
<b>Gross Profit</b>	<b>64,858.85</b>	<b>57,952.98</b>	<b>6,905.87</b>	<b>11.9%</b>
<b>Expense</b>				
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	0.0%
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	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	-450.00	-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%
<b>Total Expense</b>	<b>54,195.99</b>	<b>49,114.57</b>	<b>5,081.42</b>	<b>10.4%</b>
<b>Net Ordinary Income</b>	<b>10,662.86</b>	<b>8,838.41</b>	<b>1,824.45</b>	<b>20.6%</b>
<b>Net Income</b>	<b>10,662.86</b>	<b>8,838.41</b>	<b>1,824.45</b>	<b>20.6%</b>

## Southern California World Service of AFG, Inc.

## Profit &amp; Loss Budget vs. Actual

January through October 2023

	Jan - Oct 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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%
<b>Total Income</b>	<b>64,858.85</b>	<b>60,150.00</b>	<b>4,708.85</b>	<b>107.8%</b>
<b>Gross Profit</b>	<b>64,858.85</b>	<b>60,150.00</b>	<b>4,708.85</b>	<b>107.8%</b>
<b>Expense</b>				
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%
<b>Total Expense</b>	<b>54,195.99</b>	<b>59,193.00</b>	<b>-4,997.01</b>	<b>91.6%</b>
<b>Net Ordinary Income</b>	<b>10,662.86</b>	<b>957.00</b>	<b>9,705.86</b>	<b>1,114.2%</b>
<b>Net Income</b>	<b>10,662.86</b>	<b>957.00</b>	<b>9,705.86</b>	<b>1,114.2%</b>