

Balance Sheet

As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
SCAC	
SCAC Operating Account	31,260.61
Total SCAC	31,260.61
SCWS	
Chase CD 3434	10,354.35
Chase CD 3440	10,354.35
Chase CD 5303	5,024.47
Chase CD 9100	4,394.80
Chase Savings 2757	40,327.93
SCWS Operating Account 6263	24,007.99
Total SCWS	94,463.89
Total Checking/Savings	125,724.50
Other Current Assets	
Prepaid Event	2,527.68
Prepaid Insurance	4,278.34
Total Other Current Assets	6,806.02
Total Current Assets	132,530.52
Fixed Assets	
Accumulated Depreciation	-14,910.00
Furniture and Equipment	17,193.74
Total Fixed Assets	2,283.74
TOTAL ASSETS	134,814.26
LIABILITIES & EQUITY	
Equity	
Ample Reserve	70,000.00
Opening Balance Equity	47,010.61
Retained Earnings	11,334.88
Net Income	6,468.77
Total Equity	134,814.26
TOTAL LIABILITIES & EQUITY	134,814.26

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Accrual Basis

Southern California World Service of AFG, Inc.

Balance Sheet Prev Year Comparison

As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
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	10,354.35	10,349.17	5.18	0.1%
Chase CD 3440	10,354.35	10,349.17	5.18	0.1%
Chase CD 5303	5,024.47	5,024.21	0.26	0.0%
Chase CD 9100	4,394.80	4,300.47	94.33	2.2%
Chase Savings 2757	40,327.93	40,323.56	4.37	0.0%
SCWS Operating Account 6263	24,007.99	21,257.01	2,750.98	12.9%
Total SCWS	94,463.89	91,603.59	2,860.30	3.1%
Total Checking/Savings	125,724.50	91,603.59	34,120.91	37.3%
Other Current Assets				
Prepaid Event	2,527.68	2,687.10	-159.42	-5.9%
Prepaid Insurance	4,278.34	2,794.19	1,484.15	53.1%
Total Other Current Assets	6,806.02	5,481.29	1,324.73	24.2%
Total Current Assets	132,530.52	97,084.88	35,445.64	36.5%
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	134,814.26	97,084.88	37,729.38	38.9%
LIABILITIES & EQUITY				
Equity				
Ample Reserve	70,000.00	70,000.00	0.00	0.0%
Opening Balance Equity	47,010.61	15,750.00	31,260.61	198.5%
Retained Earnings	11,334.88	16,869.65	-5,534.77	-32.8%
Net Income	6,468.77	-5,534.77	12,003.54	216.9%
Total Equity	134,814.26	97,084.88	37,729.38	38.9%
TOTAL LIABILITIES & EQUITY	134,814.26	97,084.88	37,729.38	38.9%

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Southern California World Service of AFG, Inc.

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Profit & Loss

Accrual Basis

January through December 2023

	Jan - Dec 23
Ordinary Income/Expense	
Income	
7th Tradition	303.00
Convention Contributions	1,087.00
District Contributions	6,256.24
Group Contributions	68,358.32
Individual Contributions	903.79
Interest Income	109.32
Total Income	77,017.67
Gross Profit	77,017.67
Expense	
Alateen Sponsor Coordinator	133.00
Background Check	3,095.97
Bank Fees	10.00
Computer Expenses	2,927.42
Contributions to WSO	30,000.00
Delegate Equalize Expense	2,687.10
Equipment Rental	-100.00
Event Registration	894.19
Filing Fee	50.00
Hotel and Lodging	1,740.94
Insurance Expense	3,649.85
Late Fee	71.20
Literature Purchases	13.57
Merchant Fees	670.51
Mileage	385.55
Office Supplies	258.79
Postage and Delivery	1,186.35
Printing and Reproduction	226.61
Professional Fees - Tax Prep	1,904.50
Professional Fees - Translator	1,875.00
Rent	
Rent - Workshops	910.00
Total Rent	910.00
SCAC Registration	170.00
Storage Expense	5,413.40
Suspense	49.00
SWRDM Expense	4,182.78
Travel	8,143.17
Total Expense	70,548.90
Net Ordinary Income	6,468.77
Net Income	6,468.77

Southern California World Service of AFG, Inc.

Profit & Loss Prev Year Comparison

January through December 2023

	Jan - Dec 23	Jan - Dec 22	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	303.00	48.95	254.05	519.0%
Bulletin Subscriptions	0.00	30.00	-30.00	-100.0%
Convention Contributions	1,087.00	0.00	1,087.00	100.0%
District Contributions	6,256.24	8,382.12	-2,125.88	-25.4%
Group Contributions	68,358.32	60,875.74	7,482.58	12.3%
Individual Contributions	903.79	2,445.94	-1,542.15	-63.1%
Interest Income	109.32	19.33	89.99	465.6%
Total Income	77,017.67	71,802.08	5,215.59	7.3%
Gross Profit	77,017.67	71,802.08	5,215.59	7.3%
Expense				
Alateen Sponsor Coordinator	133.00	0.00	133.00	100.0%
Background Check	3,095.97	1,293.63	1,802.34	139.3%
Bank Fees	10.00	0.00	10.00	100.0%
Computer Expenses	2,927.42	3,205.60	-278.18	-8.7%
Contributions to WSO	30,000.00	50,000.00	-20,000.00	-40.0%
Delegate Equalize Expense	2,687.10	3,053.12	-366.02	-12.0%
Equipment Rental	-100.00	550.00	-650.00	-118.2%
Event Registration	894.19	0.00	894.19	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	3,649.85	4,231.84	-581.99	-13.8%
Late Fee	71.20	0.00	71.20	100.0%
Literature Purchases	13.57	0.00	13.57	100.0%
Meals	0.00	15.15	-15.15	-100.0%
Merchant Fees	670.51	795.93	-125.42	-15.8%
Mileage	385.55	220.64	164.91	74.7%
Office Supplies	258.79	517.10	-258.31	-50.0%
Postage and Delivery	1,186.35	1,193.31	-6.96	-0.6%
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	1,875.00	1,125.00	750.00	66.7%
Rent				
Rent - Post Office Box	0.00	192.00	-192.00	-100.0%
Rent - Workshops	910.00	0.00	910.00	100.0%
Total Rent	910.00	192.00	718.00	374.0%
SCAC Registration	170.00	0.00	170.00	100.0%
SOS/Team Event	0.00	450.00	-450.00	-100.0%
Storage Expense	5,413.40	4,697.40	716.00	15.2%
Suspense	49.00	0.00	49.00	100.0%
SWRDM Expense	4,182.78	4,186.57	-3.79	-0.1%
Travel	8,143.17	399.73	7,743.44	1,937.2%
Total Expense	70,548.90	77,336.85	-6,787.95	-8.8%
Net Ordinary Income	6,468.77	-5,534.77	12,003.54	216.9%
Net Income	6,468.77	-5,534.77	12,003.54	216.9%

Profit & Loss Budget vs. Actual

January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	303.00	0.00	303.00	100.0%
Bulletin Subscriptions	0.00	180.00	-180.00	0.0%
Convention Contributions	1,087.00	600.00	487.00	181.2%
District Contributions	6,256.24	3,600.00	2,656.24	173.8%
Group Contributions	68,358.32	65,000.00	3,358.32	105.2%
Individual Contributions	903.79	1,800.00	-896.21	50.2%
Interest Income	109.32	120.00	-10.68	91.1%
Total Income	77,017.67	71,300.00	5,717.67	108.0%
Gross Profit	77,017.67	71,300.00	5,717.67	108.0%
Expense				
Alateen Sponsor Coordinator	133.00			
Background Check	3,095.97	3,300.00	-204.03	93.8%
Bank Fees	10.00	0.00	10.00	100.0%
Bulletin Production	0.00	1,560.00	-1,560.00	0.0%
Computer Expenses	2,927.42	3,400.00	-472.58	86.1%
Contributions to WSO	30,000.00	0.00	30,000.00	100.0%
Delegate Equalize Expense	2,687.10	2,600.00	87.10	103.4%
Equipment Rental	-100.00	300.00	-400.00	-33.3%
Event Registration	894.19	2,000.00	-1,105.81	44.7%
Filing Fee	50.00			
Hotel and Lodging	1,740.94	9,955.00	-8,214.06	17.5%
Insurance Expense	3,649.85	4,600.00	-950.15	79.3%
Late Fee	71.20			
Literature Purchases	13.57			
Meals	0.00	0.00	0.00	0.0%
Merchant Fees	670.51	900.00	-229.49	74.5%
Mileage	385.55	600.00	-214.45	64.3%
Office Supplies	258.79	4,000.00	-3,741.21	6.5%
Postage and Delivery	1,186.35	900.00	286.35	131.8%
Printing and Reproduction	226.61	3,600.00	-3,373.39	6.3%
Professional Fees - Tax Prep	1,904.50	1,250.00	654.50	152.4%
Professional Fees - Translator	1,875.00	2,225.00	-350.00	84.3%
Rent				
Rent - Post Office Box	0.00	360.00	-360.00	0.0%
Rent - Workshops	910.00	2,500.00	-1,590.00	36.4%
Total Rent	910.00	2,860.00	-1,950.00	31.8%
SCAC Registration	170.00			
SOS/Team Event	0.00	450.00	-450.00	0.0%
Storage Expense	5,413.40	5,100.00	313.40	106.1%
Suspense	49.00			
SWRDM Expense	4,182.78	4,200.00	-17.22	99.6%
Travel	8,143.17	17,500.00	-9,356.83	46.5%
Total Expense	70,548.90	71,300.00	-751.10	98.9%
Net Ordinary Income	6,468.77	0.00	6,468.77	100.0%
Net Income	6,468.77	0.00	6,468.77	100.0%