

Southern California World Service of AFG, Inc.
Statement of Financial Position
As of October 31, 2024

	Oct 31, 24
ASSETS	
Current Assets	
Checking/Savings	
SCAC	
SCAC Operating Account	46,123.15
Total SCAC	46,123.15
SCWS	
Chase CD 0804	5,200.65
Chase CD 3434	10,354.35
Chase CD 3440	10,354.35
Chase CD 9100	4,394.80
Chase Savings 2757	40,330.28
SCWS Operating Account 6263	56,968.55
Total SCWS	127,602.98
Total Checking/Savings	173,726.13
Other Current Assets	
Prepaid Event	3,617.71
Prepaid Insurance	1,283.53
Total Other Current Assets	4,901.24
Total Current Assets	178,627.37
Fixed Assets	
Accumulated Depreciation	-15,062.24
Furniture and Equipment	17,193.74
Total Fixed Assets	2,131.50
TOTAL ASSETS	180,758.87
LIABILITIES & EQUITY	
Equity	
Ample Reserve	70,000.00
Opening Balance Equity	14,898.61
Retained Earnings	64,662.02
Net Income	31,198.24
Total Equity	180,758.87
TOTAL LIABILITIES & EQUITY	180,758.87