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05/15/25

Accrual Basis

Southern California World Service of AFG, Inc.

Statement of Financial Position

As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
SCAC	
SCAC Operating Account	37,055.59
Total SCAC	37,055.59
SCWS	
Chase CD 0804	5,381.96
Chase CD 3434	10,359.10
Chase CD 3440	10,359.10
Chase CD 9100	4,511.00
Chase Savings 2757	40,331.96
SCWS Operating Account 6263	57,834.80
Total SCWS	128,777.92
Total Checking/Savings	165,833.51
Accounts Receivable	
Accounts Receivable	980.77
Total Accounts Receivable	980.77
Other Current Assets	
Prepaid Event	3,617.71
Prepaid Insurance	12,700.53
Total Other Current Assets	16,318.24
Total Current Assets	183,132.52
Fixed Assets	
Furniture and Equipment	2,131.50
Total Fixed Assets	2,131.50
TOTAL ASSETS	185,264.02
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	-50,294.99
Prudent Reserve	70,000.00
UnRestricted Net Assets	114,957.01
Net Income	50,602.00
Total Equity	185,264.02
TOTAL LIABILITIES & EQUITY	185,264.02

Southern California World Service of AFG, Inc.
Statement of Income & Expenses Prev Year Comparison

January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	0.00	303.00	-303.00	-100.0%
Convention Contributions	86.26	32,347.61	-32,261.35	-99.7%
District Contributions	9,378.81	6,256.24	3,122.57	49.9%
Group Contributions	73,505.53	68,358.32	5,147.21	7.5%
Individual Contributions	1,720.88	903.79	817.09	90.4%
Interest and Dividends				
Interest Income	487.22	109.32	377.90	345.7%
Total Interest and Dividends	487.22	109.32	377.90	345.7%
SCAC AMIAS Registration Fees	935.00	0.00	935.00	100.0%
SCAC Individual Contributions	575.00	0.00	575.00	100.0%
SCAC Merchandise Sales	200.00	0.00	200.00	100.0%
SCAC Registration Fees	875.00	0.00	875.00	100.0%
SCAC Scholarship Contributions	22,384.61	0.00	22,384.61	100.0%
Total Income	110,148.31	108,278.28	1,870.03	1.7%
Gross Profit	110,148.31	108,278.28	1,870.03	1.7%
Expense				
*Reconciliation Discrepancies	-5.10	0.00	-5.10	-100.0%
Alateen Process Coordinator	42.40	0.00	42.40	100.0%
Alateen Sponsor Coordinator	0.00	133.00	-133.00	-100.0%
Alternate Delegate	806.81	0.00	806.81	100.0%
Assembly Expenses	197.40	0.00	197.40	100.0%
Background Check	2,360.25	3,095.97	-735.72	-23.8%
Bank Fees	96.73	10.00	86.73	867.3%
Computer Expenses				
Hardware	240.00	41.25	198.75	481.8%
Software	1,363.96	210.48	1,153.48	548.0%
Website Subscriptions	894.80	2,675.69	-1,780.89	-66.6%
Total Computer Expenses	2,498.76	2,927.42	-428.66	-14.6%
Contributions to WSO	0.00	30,000.00	-30,000.00	-100.0%
Delegate Equalize Expense	2,527.68	2,687.10	-159.42	-5.9%
Depreciation Expense	0.00	152.24	-152.24	-100.0%
Dues & Subscriptions	2,095.23	0.00	2,095.23	100.0%
Equipment Rental	175.00	-100.00	275.00	275.0%
Event Registration	203.00	894.19	-691.19	-77.3%
Filing Fee	0.00	50.00	-50.00	-100.0%
Hotel and Lodging	157.60	1,740.94	-1,583.34	-91.0%
Institutions Coordinator	44.00	0.00	44.00	100.0%
Insurance Expense	6,914.81	3,649.85	3,264.96	89.5%
Late Fee	0.00	71.20	-71.20	-100.0%
Literature Purchases	0.00	13.57	-13.57	-100.0%
Meals	960.66	0.00	960.66	100.0%
Merchant Fees	762.68	670.51	92.17	13.8%
Mileage				
Alateen Process Person	144.62	0.00	144.62	100.0%
Alateen Sponsors Coordinator	0.00	136.00	-136.00	-100.0%
Chairman	35.20	0.00	35.20	100.0%
Delegate	72.00	0.00	72.00	100.0%
District Representative	63.20	0.00	63.20	100.0%
Intergroup Liaison	108.00	0.00	108.00	100.0%
SCAC BOD Chair	0.00	148.00	-148.00	-100.0%
Secretary	0.00	86.40	-86.40	-100.0%
Treasurer	287.86	358.40	-70.54	-19.7%
Mileage - Other	0.00	-343.25	343.25	100.0%
Total Mileage	710.88	385.55	325.33	84.4%
Miscellaneous	204.53	0.00	204.53	100.0%
Office Equipment	457.24	0.00	457.24	100.0%
Office Supplies				
Alateen Process Person	58.20	25.94	32.26	124.4%
Chairman	329.29	0.00	329.29	100.0%
Delegate	0.00	194.90	-194.90	-100.0%
Group Records Coordinator	0.00	92.37	-92.37	-100.0%
Secretary	91.62	0.00	91.62	100.0%
Treasurer	144.54	137.82	6.72	4.9%
Office Supplies - Other	-121.36	-192.24	70.88	36.9%
Total Office Supplies	502.29	258.79	243.50	94.1%
Postage and Delivery				

Southern California World Service of AFG, Inc.
Statement of Income & Expenses Prev Year Comparison

January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
CPC Coordinator	0.00	12.20	-12.20	-100.0%
Treasurer	365.25	1,151.60	-786.35	-68.3%
Postage and Delivery - Other	0.00	22.55	-22.55	-100.0%
Total Postage and Delivery	365.25	1,186.35	-821.10	-69.2%
Printing and Reproduction				
Alateen Events Coordinator	0.00	206.96	-206.96	-100.0%
Alateen Process Person	143.86	0.00	143.86	100.0%
Chairperson	0.00	19.65	-19.65	-100.0%
Total Printing and Reproduction	143.86	226.61	-82.75	-36.5%
Professional Fees - Tax Prep	2,569.95	1,904.50	665.45	34.9%
Professional Fees - Translator	1,987.50	1,875.00	112.50	6.0%
Rent				
Rent - Board Meeting	160.00	0.00	160.00	100.0%
Rent - Post Office Box	226.00	0.00	226.00	100.0%
Rent - Workshops	0.00	910.00	-910.00	-100.0%
Total Rent	386.00	910.00	-524.00	-57.6%
SCAC Conference				
SCAC Postage	150.55	0.00	150.55	100.0%
SCAC Facility Rent	12,262.28	0.00	12,262.28	100.0%
SCAC Literature	447.70	0.00	447.70	100.0%
SCAC Meals and Entertainment	408.27	0.00	408.27	100.0%
SCAC Merchant Fees	30.99	0.00	30.99	100.0%
SCAC Mileage				
Bernadette Haney	25.00	0.00	25.00	100.0%
Gerald Weil	583.60	0.00	583.60	100.0%
Shana Blair	45.00	0.00	45.00	100.0%
Total SCAC Mileage	653.60	0.00	653.60	100.0%
SCAC Office Supplies	260.10	0.00	260.10	100.0%
SCAC Professional Fees - Tax Prep	3,211.00	0.00	3,211.00	100.0%
SCAC Promotion - Decorations	26.92	0.00	26.92	100.0%
SCAC Registration	0.00	170.00	-170.00	-100.0%
SCAC Souvenirs	1,658.22	0.00	1,658.22	100.0%
Total SCAC Conference	19,109.63	170.00	18,939.63	11,141.0%
Storage Expense	6,057.40	5,413.40	644.00	11.9%
Suspense	145.00	49.00	96.00	195.9%
SWRDM Expense	2,644.16	4,182.78	-1,538.62	-36.8%
Travel				
Alateen Process Person	39.40	0.00	39.40	100.0%
Alateen Sponsor Coordinator	0.00	998.84	-998.84	-100.0%
Chairperson	9.60	1,104.45	-1,094.85	-99.1%
CPC Coordinator	0.00	734.29	-734.29	-100.0%
Delegate	561.58	1,743.27	-1,181.69	-67.8%
Group Records Coordinator	0.00	526.30	-526.30	-100.0%
Immediate Past Delegate	698.28	305.61	392.67	128.5%
Insurance Coordinator	441.86	920.00	-478.14	-52.0%
Literature Coordinator	0.00	481.53	-481.53	-100.0%
Secretary	19.36	779.88	-760.52	-97.5%
Treasurer	1,835.66	549.00	1,286.66	234.4%
Travel - Other	818.97	0.00	818.97	100.0%
Total Travel	4,424.71	8,143.17	-3,718.46	-45.7%
Total Expense	59,546.31	70,701.14	-11,154.83	-15.8%
Net Ordinary Income	50,602.00	37,577.14	13,024.86	34.7%
Net Income	50,602.00	37,577.14	13,024.86	34.7%

Southern California World Service of AFG, Inc.

Statement of Income & Expenses

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Convention Contributions	86.26
District Contributions	9,378.81
Group Contributions	73,505.53
Individual Contributions	1,720.88
Interest and Dividends	
Interest Income	487.22
Total Interest and Dividends	487.22
SCAC AMIAS Registration Fees	935.00
SCAC Individual Contributions	575.00
SCAC Merchandise Sales	200.00
SCAC Registration Fees	875.00
SCAC Scholarship Contributions	22,384.61
Total Income	110,148.31
Gross Profit	110,148.31
Expense	
*Reconciliation Discrepancies	-5.10
Alateen Process Coordinator	42.40
Alternate Delegate	806.81
Assembly Expenses	197.40
Background Check	2,360.25
Bank Fees	96.73
Computer Expenses	
Hardware	240.00
Software	1,363.96
Website Subscriptions	894.80
Total Computer Expenses	2,498.76
Delegate Equalize Expense	2,527.68
Dues & Subscriptions	2,095.23
Equipment Rental	175.00
Event Registration	203.00
Hotel and Lodging	157.60
Institutions Coordinator	44.00
Insurance Expense	6,914.81
Meals	960.66
Merchant Fees	762.68
Mileage	
Alateen Process Person	144.62
Chairman	35.20
Delegate	72.00
District Representative	63.20
Intergroup Liaison	108.00
Treasurer	287.86
Total Mileage	710.88
Miscellaneous	204.53
Office Equipment	457.24
Office Supplies	
Alateen Process Person	58.20
Chairman	329.29
Secretary	91.62
Treasurer	144.54
Office Supplies - Other	-121.36
Total Office Supplies	502.29
Postage and Delivery	
Treasurer	365.25

5:12 PM

05/15/25

Accrual Basis

Southern California World Service of AFG, Inc.

Statement of Income & Expenses

January through December 2024

	Jan - Dec 24
Total Postage and Delivery	365.25
Printing and Reproduction	
Alateen Process Person	143.86
Total Printing and Reproduction	143.86
Professional Fees - Tax Prep	2,569.95
Professional Fees - Translator	1,987.50
Rent	
Rent - Board Meeting	160.00
Rent - Post Office Box	226.00
Total Rent	386.00
SCAC Conference	
SCAC Postage	150.55
SCAC Facility Rent	12,262.28
SCAC Literature	447.70
SCAC Meals and Entertainment	408.27
SCAC Merchant Fees	30.99
SCAC Mileage	
Bernadette Haney	25.00
Gerald Weil	583.60
Shana Blair	45.00
Total SCAC Mileage	653.60
SCAC Office Supplies	260.10
SCAC Professional Fees - Tax Prep	3,211.00
SCAC Promotion - Decorations	26.92
SCAC Souvenirs	1,658.22
Total SCAC Conference	19,109.63
Storage Expense	6,057.40
Suspense	145.00
SWRDM Expense	2,644.16
Travel	
Alateen Process Person	39.40
Chairperson	9.60
Delegate	561.58
Immediate Past Delegate	698.28
Insurance Coordinator	441.86
Secretary	19.36
Treasurer	1,835.66
Travel - Other	818.97
Total Travel	4,424.71
Total Expense	59,546.31
Net Ordinary Income	50,602.00
Net Income	50,602.00

Southern California World Service of AFG, Inc.
Statement of Income & Expenses Prev Year Comparison

January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	0.00	303.00	-303.00	-100.0%
Convention Contributions	86.26	32,347.61	-32,261.35	-99.7%
District Contributions	9,378.81	6,256.24	3,122.57	49.9%
Group Contributions	73,505.53	68,358.32	5,147.21	7.5%
Individual Contributions	1,720.88	903.79	817.09	90.4%
Interest and Dividends				
Interest Income	487.22	109.32	377.90	345.7%
Total Interest and Dividends	487.22	109.32	377.90	345.7%
SCAC AMIAS Registration Fees	935.00	0.00	935.00	100.0%
SCAC Individual Contributions	575.00	0.00	575.00	100.0%
SCAC Merchandise Sales	200.00	0.00	200.00	100.0%
SCAC Registration Fees	875.00	0.00	875.00	100.0%
SCAC Scholarship Contributions	22,384.61	0.00	22,384.61	100.0%
Total Income	110,148.31	108,278.28	1,870.03	1.7%
Gross Profit	110,148.31	108,278.28	1,870.03	1.7%
Expense				
*Reconciliation Discrepancies	-5.10	0.00	-5.10	-100.0%
Alateen Process Coordinator	42.40	0.00	42.40	100.0%
Alateen Sponsor Coordinator	0.00	133.00	-133.00	-100.0%
Alternate Delegate	806.81	0.00	806.81	100.0%
Assembly Expenses	197.40	0.00	197.40	100.0%
Background Check	2,360.25	3,095.97	-735.72	-23.8%
Bank Fees	96.73	10.00	86.73	867.3%
Computer Expenses				
Hardware	240.00	41.25	198.75	481.8%
Software	1,363.96	210.48	1,153.48	548.0%
Website Subscriptions	894.80	2,675.69	-1,780.89	-66.6%
Total Computer Expenses	2,498.76	2,927.42	-428.66	-14.6%
Contributions to WSO	0.00	30,000.00	-30,000.00	-100.0%
Delegate Equalize Expense	2,527.68	2,687.10	-159.42	-5.9%
Depreciation Expense	0.00	152.24	-152.24	-100.0%
Dues & Subscriptions	2,095.23	0.00	2,095.23	100.0%
Equipment Rental	175.00	-100.00	275.00	275.0%
Event Registration	203.00	894.19	-691.19	-77.3%
Filing Fee	0.00	50.00	-50.00	-100.0%
Hotel and Lodging	157.60	1,740.94	-1,583.34	-91.0%
Institutions Coordinator	44.00	0.00	44.00	100.0%
Insurance Expense	6,914.81	3,649.85	3,264.96	89.5%
Late Fee	0.00	71.20	-71.20	-100.0%
Literature Purchases	0.00	13.57	-13.57	-100.0%
Meals	960.66	0.00	960.66	100.0%
Merchant Fees	762.68	670.51	92.17	13.8%
Mileage				
Alateen Process Person	144.62	0.00	144.62	100.0%
Alateen Sponsors Coordinator	0.00	136.00	-136.00	-100.0%
Chairman	35.20	0.00	35.20	100.0%
Delegate	72.00	0.00	72.00	100.0%
District Representative	63.20	0.00	63.20	100.0%
Intergroup Liaison	108.00	0.00	108.00	100.0%
SCAC BOD Chair	0.00	148.00	-148.00	-100.0%
Secretary	0.00	86.40	-86.40	-100.0%
Treasurer	287.86	358.40	-70.54	-19.7%
Mileage - Other	0.00	-343.25	343.25	100.0%
Total Mileage	710.88	385.55	325.33	84.4%
Miscellaneous	204.53	0.00	204.53	100.0%
Office Equipment	457.24	0.00	457.24	100.0%
Office Supplies				
Alateen Process Person	58.20	25.94	32.26	124.4%
Chairman	329.29	0.00	329.29	100.0%
Delegate	0.00	194.90	-194.90	-100.0%
Group Records Coordinator	0.00	92.37	-92.37	-100.0%
Secretary	91.62	0.00	91.62	100.0%
Treasurer	144.54	137.82	6.72	4.9%
Office Supplies - Other	-121.36	-192.24	70.88	36.9%
Total Office Supplies	502.29	258.79	243.50	94.1%
Postage and Delivery				

Southern California World Service of AFG, Inc.
Statement of Income & Expenses Prev Year Comparison

January through December 2024

	Jan - Dec 24	Jan - Dec 23	\$ Change	% Change
CPC Coordinator	0.00	12.20	-12.20	-100.0%
Treasurer	365.25	1,151.60	-786.35	-68.3%
Postage and Delivery - Other	0.00	22.55	-22.55	-100.0%
Total Postage and Delivery	365.25	1,186.35	-821.10	-69.2%
Printing and Reproduction				
Alateen Events Coordinator	0.00	206.96	-206.96	-100.0%
Alateen Process Person	143.86	0.00	143.86	100.0%
Chairperson	0.00	19.65	-19.65	-100.0%
Total Printing and Reproduction	143.86	226.61	-82.75	-36.5%
Professional Fees - Tax Prep	2,569.95	1,904.50	665.45	34.9%
Professional Fees - Translator	1,987.50	1,875.00	112.50	6.0%
Rent				
Rent - Board Meeting	160.00	0.00	160.00	100.0%
Rent - Post Office Box	226.00	0.00	226.00	100.0%
Rent - Workshops	0.00	910.00	-910.00	-100.0%
Total Rent	386.00	910.00	-524.00	-57.6%
SCAC Conference				
SCAC Postage	150.55	0.00	150.55	100.0%
SCAC Facility Rent	12,262.28	0.00	12,262.28	100.0%
SCAC Literature	447.70	0.00	447.70	100.0%
SCAC Meals and Entertainment	408.27	0.00	408.27	100.0%
SCAC Merchant Fees	30.99	0.00	30.99	100.0%
SCAC Mileage				
Bernadette Haney	25.00	0.00	25.00	100.0%
Gerald Weil	583.60	0.00	583.60	100.0%
Shana Blair	45.00	0.00	45.00	100.0%
Total SCAC Mileage	653.60	0.00	653.60	100.0%
SCAC Office Supplies	260.10	0.00	260.10	100.0%
SCAC Professional Fees - Tax Prep	3,211.00	0.00	3,211.00	100.0%
SCAC Promotion - Decorations	26.92	0.00	26.92	100.0%
SCAC Registration	0.00	170.00	-170.00	-100.0%
SCAC Souvenirs	1,658.22	0.00	1,658.22	100.0%
Total SCAC Conference	19,109.63	170.00	18,939.63	11,141.0%
Storage Expense	6,057.40	5,413.40	644.00	11.9%
Suspense	145.00	49.00	96.00	195.9%
SWRDM Expense	2,644.16	4,182.78	-1,538.62	-36.8%
Travel				
Alateen Process Person	39.40	0.00	39.40	100.0%
Alateen Sponsor Coordinator	0.00	998.84	-998.84	-100.0%
Chairperson	9.60	1,104.45	-1,094.85	-99.1%
CPC Coordinator	0.00	734.29	-734.29	-100.0%
Delegate	561.58	1,743.27	-1,181.69	-67.8%
Group Records Coordinator	0.00	526.30	-526.30	-100.0%
Immediate Past Delegate	698.28	305.61	392.67	128.5%
Insurance Coordinator	441.86	920.00	-478.14	-52.0%
Literature Coordinator	0.00	481.53	-481.53	-100.0%
Secretary	19.36	779.88	-760.52	-97.5%
Treasurer	1,835.66	549.00	1,286.66	234.4%
Travel - Other	818.97	0.00	818.97	100.0%
Total Travel	4,424.71	8,143.17	-3,718.46	-45.7%
Total Expense	59,546.31	70,701.14	-11,154.83	-15.8%
Net Ordinary Income	50,602.00	37,577.14	13,024.86	34.7%
Net Income	50,602.00	37,577.14	13,024.86	34.7%