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**

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Accrual Basis

Southern California World Service of AFG, Inc.
Statement of Financial Position Prev Year Comparison
As of December 31, 2024

	Dec 31, 24	Dec 31, 23	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
SCAC				
SCAC Operating Account	37,055.59	31,260.61	5,794.98	18.5%
Total SCAC	37,055.59	31,260.61	5,794.98	18.5%
SCWS				
Chase CD 0804	5,381.96	0.00	5,381.96	100.0%
Chase CD 3434	10,359.10	10,354.35	4.75	0.1%
Chase CD 3440	10,359.10	10,354.35	4.75	0.1%
Chase CD 5303	0.00	5,024.47	-5,024.47	-100.0%
Chase CD 9100	4,511.00	4,394.80	116.20	2.6%
Chase Savings 2757	40,331.96	40,327.93	4.03	0.0%
SCWS Operating Account 6263	57,834.80	24,007.99	33,826.81	140.9%
Total SCWS	128,777.92	94,463.89	34,314.03	36.3%
Total Checking/Savings	165,833.51	125,724.50	40,109.01	31.9%
Accounts Receivable				
Accounts Receivable	980.77	0.00	980.77	100.0%
Total Accounts Receivable	980.77	0.00	980.77	100.0%
Other Current Assets				
Prepaid Event	3,617.71	2,527.68	1,090.03	43.1%
Prepaid Insurance	12,700.53	4,278.34	8,422.19	196.9%
Total Other Current Assets	16,318.24	6,806.02	9,512.22	139.8%
Total Current Assets	183,132.52	132,530.52	50,602.00	38.2%
Fixed Assets				
Furn & Equip. Accum Deprec.	0.00	-15,062.24	15,062.24	100.0%
Furniture and Equipment	2,131.50	17,193.74	-15,062.24	-87.6%
Total Fixed Assets	2,131.50	2,131.50	0.00	0.0%
TOTAL ASSETS	**185,264.02**	**134,662.02**	**50,602.00**	**37.6%**
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	-50,294.99	0.00	-50,294.99	-100.0%
Prudent Reserve	70,000.00	70,000.00	0.00	0.0%
UnRestricted Net Assets	114,957.01	27,084.88	87,872.13	324.4%
Net Income	50,602.00	37,577.14	13,024.86	34.7%
Total Equity	185,264.02	134,662.02	50,602.00	37.6%
TOTAL LIABILITIES & EQUITY	**185,264.02**	**134,662.02**	**50,602.00**	**37.6%**

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	

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 ProfessionalFees - TaxPrep		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 ProfessionalFees - TaxPrep	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%**