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Accrual Basis

Southern California World Service of AFG, Inc.

Statement of Financial Position

As of March 31, 2025

| | Mar 31, 25 |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| SCAC | |
| SCAC Operating Account | 38,815.65 |
| Total SCAC | 38,815.65 |
| 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 | 40,332.94 |
| SCWS Operating Account 6263 | 66,936.56 |
| Total SCWS | 137,880.66 |
| Total Checking/Savings | 176,696.31 |
| Accounts Receivable | |
| Accounts Receivable | 980.77 |
| Total Accounts Receivable | 980.77 |
| Other Current Assets | |
| Prepaid Event | 3,617.71 |
| Prepaid Insurance | 9,846.27 |
| Undeposited Funds | -90.00 |
| Total Other Current Assets | 13,373.98 |
| Total Current Assets | 191,051.06 |
| Fixed Assets | |
| Furniture and Equipment | 2,131.50 |
| Total Fixed Assets | 2,131.50 |
| TOTAL ASSETS | 193,182.56 |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Balance Equity | -50,294.99 |
| Prudent Reserve | 70,000.00 |
| UnRestricted Net Assets | 165,559.01 |
| Net Income | 7,918.54 |
| Total Equity | 193,182.56 |
| TOTAL LIABILITIES & EQUITY | 193,182.56 |

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Accrual Basis

Southern California World Service of AFG, Inc.
Statement of Financial Position Prev Year Comparison
As of March 31, 2025

| | Mar 31, 25 | Mar 31, 24 | \$ Change | % Change |
|---------------------------------------|-------------------|-------------------|------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| SCAC | | | | |
| SCAC Operating Account | 38,815.65 | 45,009.13 | -6,193.48 | -13.8% |
| Total SCAC | 38,815.65 | 45,009.13 | -6,193.48 | -13.8% |
| 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 | 40,332.94 | 40,328.93 | 4.01 | 0.0% |
| SCWS Operating Account 6263 | 66,936.56 | 40,111.80 | 26,824.76 | 66.9% |
| Total SCWS | 137,880.66 | 110,568.70 | 27,311.96 | 24.7% |
| Total Checking/Savings | 176,696.31 | 155,577.83 | 21,118.48 | 13.6% |
| 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 | 9,846.27 | 2,994.85 | 6,851.42 | 228.8% |
| Undeposited Funds | -90.00 | -1,613.82 | 1,523.82 | 94.4% |
| Total Other Current Assets | 13,373.98 | 3,908.71 | 9,465.27 | 242.2% |
| Total Current Assets | 191,051.06 | 159,486.54 | 31,564.52 | 19.8% |
| 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 | 193,182.56 | 161,618.04 | 31,564.52 | 19.5% |
| 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 | 165,559.01 | 64,662.02 | 100,896.99 | 156.0% |
| Net Income | 7,918.54 | 26,956.02 | -19,037.48 | -70.6% |
| Total Equity | 193,182.56 | 161,618.04 | 31,564.52 | 19.5% |
| TOTAL LIABILITIES & EQUITY | 193,182.56 | 161,618.04 | 31,564.52 | 19.5% |

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Accrual Basis

Southern California World Service of AFG, Inc.

Statement of Income & Expenses

January through March 2025

| | Jan - Mar 25 |
|--------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| District Contributions | 795.49 |
| Group Contributions | 18,359.09 |
| Individual Contributions | 961.00 |
| Interest and Dividends | |
| Interest Income | 0.98 |
| Total Interest and Dividends | 0.98 |
| PayPal Sales -SCAC Fundraiser | 26.00 |
| SCAC AMIAS Registration Fees | 440.00 |
| SCAC Individual Contributions | 374.00 |
| SCAC Merchandise Sales | 415.00 |
| SCAC Registration Fees | 220.00 |
| SCAC Scholarship Contributions | 337.00 |
| Total Income | 21,928.56 |
| Gross Profit | 21,928.56 |
| Expense | |
| *Reconciliation Discrepancies | -1.00 |
| Background Check | 189.16 |
| Computer Expenses | 3,211.19 |
| Dues & Subscriptions | 261.75 |
| Equipment Rental | 75.00 |
| Insurance Expense | 2,854.26 |
| Literature Purchases | 26.00 |
| Meals | 39.71 |
| Merchant Fees | 178.02 |
| Office Supplies | 198.75 |
| Postage and Delivery | 30.97 |
| Printing and Reproduction | 390.61 |
| Professional Fees - Translator | 412.50 |
| SCAC Conference | 416.94 |
| Storage Expense | 250.80 |
| SWRDM Expense | 3,879.22 |
| Travel | 1,596.14 |
| Total Expense | 14,010.02 |
| Net Ordinary Income | 7,918.54 |
| Net Income | 7,918.54 |

Southern California World Service of AFG, Inc.
Statement of Income & Expenses Prev Year Comparison
January through March 2025

| | Jan - Mar 25 | Jan - Mar 24 | \$ Change | % Change |
|-------------------------------------|------------------|------------------|-------------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Convention Contributions | 0.00 | 86.26 | -86.26 | -100.0% |
| District Contributions | 795.49 | 1,430.33 | -634.84 | -44.4% |
| Group Contributions | 18,359.09 | 18,838.76 | -479.67 | -2.6% |
| Individual Contributions | 961.00 | 514.00 | 447.00 | 87.0% |
| Interest and Dividends | | | | |
| Interest Income | 0.98 | 1.00 | -0.02 | -2.0% |
| Total Interest and Dividends | 0.98 | 1.00 | -0.02 | -2.0% |
| PayPal Sales -SCAC Fundraiser | 26.00 | 0.00 | 26.00 | 100.0% |
| SCAC AMIAS Registration Fees | 440.00 | 0.00 | 440.00 | 100.0% |
| SCAC Individual Contributions | 374.00 | 130.00 | 244.00 | 187.7% |
| SCAC Merchandise Sales | 415.00 | 0.00 | 415.00 | 100.0% |
| SCAC Registration Fees | 220.00 | 0.00 | 220.00 | 100.0% |
| SCAC Scholarship Contributions | 337.00 | 15,408.61 | -15,071.61 | -97.8% |
| Total Income | 21,928.56 | 36,408.96 | -14,480.40 | -39.8% |
| Gross Profit | 21,928.56 | 36,408.96 | -14,480.40 | -39.8% |
| Expense | | | | |
| *Reconciliation Discrepancies | -1.00 | 0.00 | -1.00 | -100.0% |
| Background Check | 189.16 | 189.76 | -0.60 | -0.3% |
| Bank Fees | 0.00 | 71.60 | -71.60 | -100.0% |
| Computer Expenses | 3,211.19 | 630.57 | 2,580.62 | 409.3% |
| Dues & Subscriptions | 261.75 | 0.00 | 261.75 | 100.0% |
| Equipment Rental | 75.00 | 0.00 | 75.00 | 100.0% |
| Event Registration | 0.00 | 35.00 | -35.00 | -100.0% |
| Insurance Expense | 2,854.26 | 1,283.49 | 1,570.77 | 122.4% |
| Literature Purchases | 26.00 | 0.00 | 26.00 | 100.0% |
| Meals | 39.71 | 341.15 | -301.44 | -88.4% |
| Merchant Fees | 178.02 | 194.58 | -16.56 | -8.5% |
| Mileage | 0.00 | 168.00 | -168.00 | -100.0% |
| Office Supplies | 198.75 | 0.00 | 198.75 | 100.0% |
| Postage and Delivery | 30.97 | 138.60 | -107.63 | -77.7% |
| Printing and Reproduction | 390.61 | 0.00 | 390.61 | 100.0% |
| Professional Fees - Translator | 412.50 | 600.00 | -187.50 | -31.3% |
| Rent | 0.00 | 160.00 | -160.00 | -100.0% |
| SCAC Conference | 416.94 | 1,725.09 | -1,308.15 | -75.8% |
| Storage Expense | 250.80 | 1,440.60 | -1,189.80 | -82.6% |
| Suspense | 0.00 | 0.00 | 0.00 | 0.0% |
| SWRDM Expense | 3,879.22 | 2,447.00 | 1,432.22 | 58.5% |
| Travel | 1,596.14 | 27.50 | 1,568.64 | 5,704.2% |
| Total Expense | 14,010.02 | 9,452.94 | 4,557.08 | 48.2% |
| Net Ordinary Income | 7,918.54 | 26,956.02 | -19,037.48 | -70.6% |
| Net Income | 7,918.54 | 26,956.02 | -19,037.48 | -70.6% |

Southern California World Service of AFG, Inc.
Statement of Income & Expenses vs. Actuals
January through March 2025

| | Jan - Mar 25 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|------------------|------------------|----------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 7th Tradition | 0.00 | 0.00 | 0.00 | 0.0% |
| Convention Contributions | 0.00 | 0.00 | 0.00 | 0.0% |
| District Contributions | 795.49 | 1,785.00 | -989.51 | 44.6% |
| Group Contributions | 18,359.09 | 18,845.77 | -486.68 | 97.4% |
| Individual Contributions | 961.00 | 300.00 | 661.00 | 320.3% |
| Interest and Dividends | | | | |
| Interest Income | 0.98 | 44.55 | -43.57 | 2.2% |
| Total Interest and Dividends | 0.98 | 44.55 | -43.57 | 2.2% |
| PayPal Sales -SCAC Fundraiser | 26.00 | | | |
| SCAC AMIAS Registration Fees | 440.00 | | | |
| SCAC Individual Contributions | 374.00 | | | |
| SCAC Merchandise Sales | 415.00 | | | |
| SCAC Registration Fees | 220.00 | | | |
| SCAC Scholarship Contributions | 337.00 | 135.00 | 202.00 | 249.6% |
| Total Income | 21,928.56 | 21,110.32 | 818.24 | 103.9% |
| Gross Profit | 21,928.56 | 21,110.32 | 818.24 | 103.9% |
| Expense | | | | |
| *Reconciliation Discrepancies | -1.00 | | | |
| Alateen Process Coordinator | 0.00 | 45.00 | -45.00 | 0.0% |
| Alateen Sponsor Coordinator | 0.00 | 0.00 | 0.00 | 0.0% |
| Background Check | 189.16 | 480.00 | -290.84 | 39.4% |
| Bank Fees | 0.00 | 75.00 | -75.00 | 0.0% |
| Computer Expenses | 3,211.19 | 660.00 | 2,551.19 | 486.5% |
| Contributions to WSO | 0.00 | 0.00 | 0.00 | 0.0% |
| Delegate Equalize Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Dues & Subscriptions | 261.75 | | | |
| Equipment Rental | 75.00 | 0.00 | 75.00 | 100.0% |
| Event Registration | 0.00 | 0.00 | 0.00 | 0.0% |
| Filing Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| Hotel and Lodging | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance Expense | 2,854.26 | 3,750.00 | -895.74 | 76.1% |
| Late Fee | 0.00 | 0.00 | 0.00 | 0.0% |
| Literature Purchases | 26.00 | 45.00 | -19.00 | 57.8% |
| Meals | 39.71 | | | |
| Merchant Fees | 178.02 | 165.00 | 13.02 | 107.9% |
| Mileage | 0.00 | 527.40 | -527.40 | 0.0% |
| Office Equipment | 0.00 | 126.00 | -126.00 | 0.0% |
| Office Supplies | 198.75 | 138.00 | 60.75 | 144.0% |
| Postage and Delivery | 30.97 | 368.25 | -337.28 | 8.4% |
| Printing and Reproduction | 390.61 | 75.00 | 315.61 | 520.8% |
| Professional Fees - Tax Prep | 0.00 | 100.00 | -100.00 | 0.0% |
| Professional Fees - Translator | 412.50 | 750.00 | -337.50 | 55.0% |
| Rent | 0.00 | 0.00 | 0.00 | 0.0% |
| SCAC Conference | 416.94 | 0.00 | 416.94 | 100.0% |

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05/14/25

Accrual Basis

Southern California World Service of AFG, Inc.
Statement of Income & Expenses vs. Actuals
January through March 2025

| | Jan - Mar 25 | Budget | \$ Over Budget | % of Budget |
|---------------------|-----------------|-----------------|----------------|---------------|
| Storage Expense | 250.80 | 1,662.60 | -1,411.80 | 15.1% |
| Suspense | 0.00 | 0.00 | 0.00 | 0.0% |
| SWRDM Expense | 3,879.22 | 4,182.78 | -303.56 | 92.7% |
| Travel | 1,596.14 | 910.75 | 685.39 | 175.3% |
| Total Expense | 14,010.02 | 14,060.78 | -50.76 | 99.6% |
| Net Ordinary Income | 7,918.54 | 7,049.54 | 869.00 | 112.3% |
| Net Income | 7,918.54 | 7,049.54 | 869.00 | 112.3% |