

Southern California World Service AFG, Inc.  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2015

	<u>Apr 30, 15</u>	<u>Apr 30, 14</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
Chase CD 4826	13,625.02	13,602.92	22.10	0.2%
Chase CD 5303	5,000.00	0.00	5,000.00	100.0%
Chase CD 9100	11,581.53	11,556.42	25.11	0.2%
Chase Operating Account	32,108.81	28,190.24	3,918.57	13.9%
Chase Savings - 2757	200.42	200.30	0.12	0.1%
<b>Total Checking/Savings</b>	<u>62,515.78</u>	<u>53,549.88</u>	<u>8,965.90</u>	<u>16.7%</u>
<b>Other Current Assets</b>				
Prepaid Event	2,447.00	1,907.00	540.00	28.3%
Prepaid Expenses	3,660.37	3,562.07	98.30	2.8%
<b>Total Other Current Assets</b>	<u>6,107.37</u>	<u>5,469.07</u>	<u>638.30</u>	<u>11.7%</u>
<b>Total Current Assets</b>	<u>68,623.15</u>	<u>59,018.95</u>	<u>9,604.20</u>	<u>16.3%</u>
<b>Fixed Assets</b>				
Accumulated Depreciation	-3,327.00	-2,475.00	-852.00	-34.4%
Furniture and Equipment	3,327.00	3,327.00	0.00	0.0%
<b>Total Fixed Assets</b>	<u>0.00</u>	<u>852.00</u>	<u>-852.00</u>	<u>-100.0%</u>
<b>TOTAL ASSETS</b>	<u><b>68,623.15</b></u>	<u><b>59,870.95</b></u>	<u><b>8,752.20</b></u>	<u><b>14.6%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Equity</b>				
Prudent Reserve	30,000.00	25,000.00	5,000.00	20.0%
Retained Earnings	19,111.70	24,111.70	-5,000.00	-20.7%
Unrestricted Net Assets	7,064.74	4,466.30	2,598.44	58.2%
Net Income	12,446.71	6,292.95	6,153.76	97.8%
<b>Total Equity</b>	<u>68,623.15</u>	<u>59,870.95</u>	<u>8,752.20</u>	<u>14.6%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>68,623.15</b></u>	<u><b>59,870.95</b></u>	<u><b>8,752.20</b></u>	<u><b>14.6%</b></u>