

8:02 PM
05/07/15
Accrual Basis

Southern California World Service AFG, Inc.

Balance Sheet

As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase CD 4826	13,625.02
Chase CD 5303	5,000.00
Chase CD 9100	11,581.53
Chase Operating Account	32,108.81
Chase Savings - 2757	200.42
Total Checking/Savings	<u>62,515.78</u>
Other Current Assets	
Prepaid Event	2,447.00
Prepaid Expenses	3,660.37
Total Other Current Assets	<u>6,107.37</u>
Total Current Assets	68,623.15
Fixed Assets	
Accumulated Depreciation	-3,327.00
Furniture and Equipment	3,327.00
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u>68,623.15</u>
LIABILITIES & EQUITY	
Equity	
Prudent Reserve	30,000.00
Retained Earnings	19,111.70
Unrestricted Net Assets	7,064.74
Net Income	12,446.71
Total Equity	<u>68,623.15</u>
TOTAL LIABILITIES & EQUITY	<u>68,623.15</u>