

Southern California World Service of AFG, Inc.
Profit & Loss Prev Year Comparison
 January 1 through August 12, 2015

	Jan 1 - Aug 12, 15	Jan 1 - Aug 12, 14	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	797.18	836.81	-39.63	-4.7%
Bulletin Subscriptions	693.00	403.00	290.00	72.0%
Convention Contributions	928.53	579.59	348.94	60.2%
District/Intergroup Contributio	2,354.21	1,339.19	1,015.02	75.8%
Dividend Income	0.00	100.00	-100.00	-100.0%
Forum Subscription Collection	84.00	142.69	-58.69	-41.1%
Group Contributions	39,364.75	41,288.57	-1,923.82	-4.7%
Interest Income	0.61	0.07	0.54	771.4%
Longtimer Meeting	0.00	1,362.00	-1,362.00	-100.0%
Sharing of Service Workshop	2,641.00	2,975.00	-334.00	-11.2%
Total Income	46,863.28	49,026.92	-2,163.64	-4.4%
Gross Profit	46,863.28	49,026.92	-2,163.64	-4.4%
Expense				
Alateen Process Coordinator	1,484.40	1,453.65	30.75	2.1%
Area Alateen Sponsor	180.00	0.00	180.00	100.0%
Bank Fees	8.00	82.70	-74.70	-90.3%
Bulletin Editor	115.80	0.00	115.80	100.0%
Bulletin Production	364.34	996.27	-631.93	-63.4%
Computer Expenses	137.00	180.00	-43.00	-23.9%
Conference Registration	680.00	2,028.50	-1,348.50	-66.5%
Contribution to WSO	5,000.00	2,500.00	2,500.00	100.0%
CPC Coordinator	0.00	150.00	-150.00	-100.0%
Depreciation Expense	132.00	630.00	-498.00	-79.1%
Equipment Rental	225.00	175.00	50.00	28.6%
Forum Subscriptions	77.00	131.00	-54.00	-41.2%
Hospitality Coordinator	126.04	287.60	-161.56	-56.2%
Hotel and Lodging	470.01	0.00	470.01	100.0%
Insurance Expense	1,858.50	1,817.50	41.00	2.3%
Literature Purchases	0.00	511.61	-511.61	-100.0%
Longtimers Meeting	0.00	1,565.60	-1,565.60	-100.0%
Meals	964.78	748.94	215.84	28.8%
Mileage	4,593.22	6,451.02	-1,857.80	-28.8%
Office Supplies	1,233.57	930.04	303.53	32.6%
Postage and Delivery	325.88	1,528.15	-1,202.27	-78.7%
Printing and Reproduction	534.79	804.37	-269.58	-33.5%
Professional Fees - Accounting	642.50	595.00	47.50	8.0%
Public Information Coordinator	0.00	89.17	-89.17	-100.0%
Rent				
Rent - Board Meeting	300.00	1,358.35	-1,058.35	-77.9%
Rent - General Meeting	1,200.00	1,200.00	0.00	0.0%
Rent - Post Office Box	0.00	235.82	-235.82	-100.0%
Rent - Workshops	820.00	970.00	-150.00	-15.5%
Total Rent	2,320.00	3,764.17	-1,444.17	-38.4%

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Software	0.00	174.00	-174.00	-100.0%
SOS/Team Event	3,364.63	3,989.66	-625.03	-15.7%
Storage Expense	1,396.98	1,312.66	84.32	6.4%
Suspense	0.00	0.00	0.00	0.0%
SWRDM Expense	1,378.96	595.00	783.96	131.8%
Taxes and Fees	0.00	25.00	-25.00	-100.0%
Travel	4,449.16	7,310.81	-2,861.65	-39.1%
Voided Check	0.00	0.00	0.00	0.0%
Website Coordinator	0.00	118.76	-118.76	-100.0%
World Service Conference	2,447.00	2,741.38	-294.38	-10.7%
Total Expense	34,509.56	43,687.56	-9,178.00	-21.0%
Net Ordinary Income	12,353.72	5,339.36	7,014.36	131.4%
Net Income	<u>12,353.72</u>	<u>5,339.36</u>	<u>7,014.36</u>	<u>131.4%</u>