

Profit & Loss
January through April 2015

	<u>Jan - Apr 15</u>
Ordinary Income/Expense	
Income	
7th Tradition	95.00
Bulletin Subscriptions	561.00
Convention Contributions	778.53
District/Intergroup Contributio	1,607.21
Forum Subscription Collection	11.00
Group Contributions	23,471.13
Interest Income	0.04
Sharing of Service Workshop	2,641.00
Total Income	<u>29,164.91</u>
Gross Profit	29,164.91
Expense	
Alateen Process Coordinator	337.76
Bank Fees	8.00
Bulletin Editor	115.80
Bulletin Production	165.41
Depreciation Expense	132.00
Equipment Rental	75.00
Forum Subscriptions	11.00
Hospitality Coordinator	108.21
Insurance Expense	1,062.00
Meals	493.21
Mileage	2,316.58
Office Supplies	
Bulletin	62.94
Past Delegate	107.98
Secretary	385.12
Treasurer	85.45
Total Office Supplies	<u>641.49</u>
Postage and Delivery	209.12
Printing and Reproduction	
Treasurer	20.23
Printing and Reproduction - Other	23.23
Total Printing and Reproduction	<u>43.46</u>
Rent	
Rent - Board Meeting	100.00
Rent - General Meeting	600.00
Rent - Post Office Box	0.00
Rent - Workshops	920.00
Total Rent	<u>1,620.00</u>

7:53 PM
05/07/15
Accrual Basis

Southern California World Service AFG, Inc.

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SOS/Team Event	3,360.96
Storage Expense	931.32
Suspense	0.00
SWRDM Expense	1,713.37
Travel	<u>3,373.51</u>
Total Expense	<u>16,718.20</u>
Net Ordinary Income	<u>12,446.71</u>
Net Income	<u><u>12,446.71</u></u>