

Profit & Loss

January through July 2015

Jan - Jul 15

| | |
|---------------------------------|-----------|
| Ordinary Income/Expense | |
| Income | |
| 7th Tradition | 797.18 |
| Bulletin Subscriptions | 693.00 |
| Convention Contributions | 928.53 |
| District/Intergroup Contributio | 2,354.21 |
| Forum Subscription Collection | 84.00 |
| Group Contributions | 39,364.75 |
| Interest Income | 0.61 |
| Sharing of Service Workshop | 2,641.00 |
| Total Income | 46,863.28 |
| Gross Profit | 46,863.28 |
| Expense | |
| Alateen Process Coordinator | 1,484.40 |
| Area Alateen Sponsor | 180.00 |
| Bank Fees | 8.00 |
| Bulletin Editor | 115.80 |
| Bulletin Production | 364.34 |
| Computer Expenses | 137.00 |
| Conference Registration | 680.00 |
| Contribution to WSO | 5,000.00 |
| Depreciation Expense | 132.00 |
| Equipment Rental | 225.00 |
| Forum Subscriptions | 77.00 |
| Hospitality Coordinator | 126.04 |
| Hotel and Lodging | 470.01 |
| Insurance Expense | 1,858.50 |
| Meals | 964.78 |
| Mileage | 4,593.22 |
| Office Supplies | 1,233.57 |
| Postage and Delivery | 325.88 |
| Printing and Reproduction | 534.79 |
| Professional Fees - Accounting | 642.50 |
| Rent | |
| Rent - Board Meeting | 300.00 |
| Rent - General Meeting | 1,200.00 |
| Rent - Post Office Box | 0.00 |
| Rent - Workshops | 820.00 |
| Total Rent | 2,320.00 |
| SOS/Team Event | 3,364.63 |
| Storage Expense | 1,396.98 |
| Suspense | 0.00 |
| SWRDM Expense | 1,378.96 |
| Travel | 4,449.16 |

7:21 PM

Southern California World Service of AFG, Inc.

08/12/15

Profit & Loss

Accrual Basis

January through July 2015

| | Jan - Jul 15 |
|--------------------------|------------------|
| World Service Conference | 2,447.00 |
| Total Expense | 34,509.56 |
| Net Ordinary Income | 12,353.72 |
| Net Income | <u>12,353.72</u> |