

Southern California World Service AFG, Inc.
Balance Sheet Prev Year Comparison
As of January 31, 2015

	<u>Jan 31, 15</u>	<u>Jan 31, 14</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase Operating Account	17,155.64	22,818.90	-5,663.26	-24.8%
Chase Savings - 2757	200.38	200.27	0.11	0.1%
Chase CD 4826	13,625.02	13,602.92	22.10	0.2%
Chase CD 9100	11,581.53	11,556.42	25.11	0.2%
Chase CD 5303	5,000.00	0.00	5,000.00	100.0%
Total Checking/Savings	<u>47,562.57</u>	<u>48,178.51</u>	<u>-615.94</u>	<u>-1.3%</u>
Other Current Assets				
Prepaid Event Expenses	3,081.00	1,907.00	1,174.00	61.6%
Prepaid Expenses	5,745.36	3,012.87	2,732.49	90.7%
Prepaid Travel	790.60	285.00	505.60	177.4%
Total Other Current Assets	<u>9,616.96</u>	<u>5,204.87</u>	<u>4,412.09</u>	<u>84.8%</u>
Total Current Assets	<u>57,179.53</u>	<u>53,383.38</u>	<u>3,796.15</u>	<u>7.1%</u>
Fixed Assets				
Accumulated Depreciation	-3,285.00	-2,205.00	-1,080.00	-49.0%
Furniture and Equipment	3,327.00	3,327.00	0.00	0.0%
Total Fixed Assets	<u>42.00</u>	<u>1,122.00</u>	<u>-1,080.00</u>	<u>-96.3%</u>
TOTAL ASSETS	<u>57,221.53</u>	<u>54,505.38</u>	<u>2,716.15</u>	<u>5.0%</u>
LIABILITIES & EQUITY				
Equity				
Retained Earnings	19,111.70	24,111.70	-5,000.00	-20.7%
Unrestricted Assets	7,064.74	4,466.30	2,598.44	58.2%
Prudent Reserve	30,000.00	25,000.00	5,000.00	20.0%
Net Income	1,045.09	927.38	117.71	12.7%
Total Equity	<u>57,221.53</u>	<u>54,505.38</u>	<u>2,716.15</u>	<u>5.0%</u>
TOTAL LIABILITIES & EQUITY	<u>57,221.53</u>	<u>54,505.38</u>	<u>2,716.15</u>	<u>5.0%</u>

Southern California World Service AFG, Inc.
Profit & Loss Prev Year Comparison
January 2015

	<u>Jan 15</u>	<u>Jan 14</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Dividend Income	0.00	100.00	-100.00	-100.0%
Bulletin Subscriptions	0.00	36.00	-36.00	-100.0%
Convention Contributions	410.00	88.62	321.38	362.7%
District/Intergroup Contributions	0.00	234.19	-234.19	-100.0%
Group Contributions	5,882.63	6,177.85	-295.22	-4.8%
Interest Income	0.00	0.01	-0.01	-100.0%
Sharing of Service Workshop	2,641.00	2,945.00	-304.00	-10.3%
Total Income	<u>8,933.63</u>	<u>9,581.67</u>	<u>-648.04</u>	<u>-6.8%</u>
Gross Profit	8,933.63	9,581.67	-648.04	-6.8%
Expense				
Conference Registration	0.00	-227.00	227.00	100.0%
Literature Purchases	0.00	500.00	-500.00	-100.0%
Suspense	0.00	0.00	0.00	0.0%
Voided Check	0.00	0.00	0.00	0.0%
Bank Fees	1.60	27.20	-25.60	-94.1%
Bulletin Production	0.00	386.95	-386.95	-100.0%
Depreciation Expense	90.00	90.00	0.00	0.0%
Equipment Rental	25.00	25.00	0.00	0.0%
Hospitality Supplies	29.90	0.00	29.90	100.0%
Insurance Expense	265.50	265.50	0.00	0.0%
Meals	493.21	462.35	30.86	6.7%
Mileage	857.94	1,042.66	-184.72	-17.7%
Office Expenses	16.19	42.11	-25.92	-61.6%
Postage and Delivery	122.02	22.92	99.10	432.4%
Printing and Reproduction	0.00	71.26	-71.26	-100.0%
Rent Expenses	110.00	726.02	-616.02	-84.9%
SOS Expenses	3,360.96	3,989.66	-628.70	-15.8%
Storage Expense	232.83	211.75	21.08	10.0%
Travel Expenses	2,283.39	999.11	1,284.28	128.5%
Website Expenses	0.00	18.80	-18.80	-100.0%
Total Expense	<u>7,888.54</u>	<u>8,654.29</u>	<u>-765.75</u>	<u>-8.9%</u>
Net Ordinary Income	<u>1,045.09</u>	<u>927.38</u>	<u>117.71</u>	<u>12.7%</u>
Net Income	<u><u>1,045.09</u></u>	<u><u>927.38</u></u>	<u><u>117.71</u></u>	<u><u>12.7%</u></u>

SUMMARY

- Compared to January 2014, contributions decreased by 6.8%
- Compared to January 2014, expenses decreased by 8.9%
- Compared to January 2014, income increased by 12.7%

LOOKING AHEAD

- ◆ Remind Group Treasurers to submit a completed group contribution form along with their contributions.
- ◆ You may download the fillable form from our website
- ◆ http://www.scws-al-anon.org/scwso_forms.php
- ◆ Please consider obtaining a group email account such as Gmail or Yahoo so that we have a consistent email address to send your group contribution receipts.