

SOUTHERN CALIFORNIA WORLD SERVICE OF AFG INC.

Year-To-Date Financials

Prepared by:
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SOUTHERN CALIFORNIA WORLD SERVICE OF AFG, INC
PROFIT & LOSS W/ PREVIOUS YEAR COMPARISON

YEAR-TO-DATE APRIL 30, 2016

	Jan - Apr 16	Jan - Apr 15	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	130.00	95.00	35.00	36.84%
Bulletin Subscriptions	120.00	561.00	-441.00	-78.61%
Convention Contributions	486.50	778.53	-292.03	-37.51%
District/Intergroup Contributio	900.37	1,607.21	-706.84	-43.98%
Forum Subscription Collection	0.00	11.00	-11.00	-100.0%
Group Contributions	22,321.24	23,471.13	-1,149.89	-4.9%
Individual Contributions	75.00	0.00	75.00	100.0%
Interest Income	1.50	0.04	1.46	3,650.0%
Sharing of Service Workshop	2,280.00	2,641.00	-361.00	-13.67%
Total Income	26,314.61	29,164.91	-2,850.30	-9.77%
Gross Profit	26,314.61	29,164.91	-2,850.30	-9.77%

SOUTHERN CALIFORNIA WORLD SERVICE OF AFG, INC

PROFIT & LOSS W/ PREVIOUS YEAR COMPARISON

YEAR-TO-DATE APRIL 30, 2016 (CONT'D)

	Jan - Apr 16	Jan - Apr 15	\$ Change	% Change
Expense				
Alateen Process Coordinator	433.66	337.76	95.90	28.39%
Alateen Sponsor Coordinator	693.08	0.00	693.08	100.0%
Bank Fees	18.00	8.00	10.00	125.0%
Bulletin Production	144.89	281.21	-136.32	-48.48%
Delegate Equalize Expense	1,965.00	0.00	1,965.00	100.0%
Depreciation Expense	0.00	132.00	-132.00	-100.0%
Equipment Rental	200.00	75.00	125.00	166.67%
Event Registration	0.00	634.00	-634.00	-100.0%
Forum Subscriptions	0.00	11.00	-11.00	-100.0%
Hospitality Coordinator	186.31	108.21	78.10	72.17%
Hotel and Lodging	102.59	190.20	-87.61	-46.06%
Insurance Expense	1,062.20	1,062.00	0.20	0.02%

SOUTHERN CALIFORNIA WORLD SERVICE OF AFG, INC
PROFIT & LOSS PREVIOUS YEAR COMPARISON

YEAR-TO-DATE APRIL 30, 2016 (CONT'D)

	Jan - Apr 16	Jan - Apr 15	\$ Change	% Change
Hospitality Coordinator	186.31	108.21	78.10	72.17%
Hotel and Lodging	102.59	190.20	-87.61	-46.06%
Insurance Expense	1,062.20	1,062.00	0.20	0.02%
Literature Purchases	75.00	0.00	75.00	100.0%
Meals	296.83	493.21	-196.38	-39.82%
Mileage	1,921.71	2,408.58	-486.87	-20.21%
Office Supplies	530.04	641.49	-111.45	-17.37%
Postage and Delivery	535.29	209.12	326.17	155.97%
Printing and Reproduction	560.86	57.96	502.90	867.67%
Rent	1,464.00	1,620.00	-156.00	-9.63%
SOS/Team Event	4,664.00	3,360.96	1,303.04	38.77%
Storage Expense	978.68	931.32	47.36	5.09%
Suspense	0.00	0.00	0.00	0.0%
Travel	6,513.74	4,156.18	2,357.56	56.72%
Total Expense	22,345.88	16,718.20	5,627.68	33.66%
Net Ordinary Income	3,968.73	12,446.71	-8,477.98	-68.11%
Net Income	3,968.73	12,446.71	-8,477.98	-68.11%

SOUTHERN CALIFORNIA WORLD SERVICE OF AFG, INC

BALANCE SHEET PREVIOUS COMPARISON

AS OF APRIL 30, 2016

	Apr 30, 16	Apr 30, 15	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Chase CD 4826	13,627.75	13,627.75	0.00	0.0%
Chase CD 5303	5,009.40	5,000.00	9.40	0.19%
Chase CD 9100	11,600.28	11,581.53	18.75	0.16%
Chase Checking 0863	23,971.27	32,108.81	-8,137.54	-25.34%
Chase Savings 2757	15,204.58	200.42	15,004.16	7,486.36%
Total Checking/Savings	69,413.28	62,518.51	6,894.77	11.03%
Other Current Assets				
Prepaid Event	0.00	2,447.00	-2,447.00	-100.0%
Prepaid Expenses	1,816.64	3,660.37	-1,843.73	-50.37%
Prepaid Rent	2,300.00	0.00	2,300.00	100.0%
Total Other Current Assets	4,116.64	6,107.37	-1,990.73	-32.6%
Total Current Assets	73,529.92	68,625.88	4,904.04	7.15%
Fixed Assets				
Accumulated Depreciation	-3,327.00	-3,327.00	0.00	0.0%
Furniture and Equipment	3,327.00	3,327.00	0.00	0.0%
Total Fixed Assets	0.00	0.00	0.00	0.0%
TOTAL ASSETS	73,529.92	68,625.88	4,904.04	7.15%
LIABILITIES & EQUITY				
Equity				
Prudent Reserve	30,000.00	30,000.00	0.00	0.0%
Retained Earnings	19,111.70	19,111.70	0.00	0.0%
Unrestricted Net Assets	20,449.49	7,067.47	13,382.02	189.35%
Net Income	3,968.73	12,446.71	-8,477.98	-68.11%
Total Equity	73,529.92	68,625.88	4,904.04	7.15%
TOTAL LIABILITIES & EQUITY	73,529.92	68,625.88	4,904.04	7.15%

IN SUMMARY....

Total assets up by 7.2% compared to last year and Unrestricted Net Assets (total assets - reserve- retained earnings - net income) is up 189.4% compared to last year.
Cash in the bank including Reserve up by 11%.

Total Income show a 9.8% decline. District contribution show a 44.0% decrease and Group Contributions a 4.9% decrease.

Total Expenses show a 6.8% increase. This year, expense reports and reimbursements are recorded in a timely manner. Additionally, we also have Board Members who attended the Southwest Regional Delegates Meeting (SWRDM) for training.