



Southern California World Service of AFG, Inc.
Year-to-Date Financials
January to October 2017

Prepared by:

Eva B., Area Treasurer

Southern California World Service of AFG Inc.

Balance Sheet

as of October 31, 2017

| | | |
|---------------------------------|---------------------------------------|------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| | Chase CD 3434 | 10,000.00 |
| | Chase CD 3440 | 10,000.00 |
| | Chase CD 5303 | 5,012.54 |
| | Chase CD 9100 | 11,602.77 |
| | Chase Checking 6263 | 25,097.33 |
| | Chase Savings 2757 | 20,211.15 |
| | Total Checking/Savings | 81,923.79 |
| Other Current Assets | | |
| | Prepaid Expenses | 3,363.80 |
| | Prepaid Insurance | 3,279.68 |
| | Prepaid Rent | 600.00 |
| | Total Other Current Assets | 7,243.48 |
| | Total Current Assets | 89,167.27 |
| Fixed Assets | | |
| | Accumulated Depreciation | -6,501.86 |
| | Furniture and Equipment | 14,910.00 |
| | Total Fixed Assets | 8,408.14 |
| | TOTAL ASSETS | 97,575.41 |
| LIABILITIES & EQUITY | | |
| Equity | | |
| | Ample Reserve | 35,000.00 |
| | Retained Earnings | 14,111.70 |
| | Unrestricted Net Assets | 28,176.36 |
| | Net Income | 20,287.35 |
| | Total Equity | 97,575.41 |
| | TOTAL LIABILITIES & EQUITY | 97,575.41 |

Southern California World Service of AFG Inc.

Balance Sheet with Previous Year Comparison

as of October 31, 2017

| | Oct 31, 17 | Oct 31, 16 | \$ Change | % Change |
|---------------------------------------|------------------|------------------|-----------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Chase CD 3434 | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| Chase CD 3440 | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| Chase CD 4826 | 0.00 | 13,627.75 | -13,627.75 | -100.0% |
| Chase CD 5303 | 5,012.54 | 5,009.40 | 3.14 | 0.06% |
| Chase CD 9100 | 11,602.77 | 11,600.28 | 2.49 | 0.02% |
| Chase Checking 0863 | 0.00 | 35,333.78 | -35,333.78 | -100.0% |
| Chase Checking 6263 | 25,097.33 | 0.00 | 25,097.33 | 100.0% |
| Chase Savings 2757 | 20,211.15 | 10,206.27 | 10,004.88 | 98.03% |
| Total Checking/Savings | 81,923.79 | 75,777.48 | 6,146.31 | 8.11% |
| Other Current Assets | | | | |
| Prepaid Expenses | 3,363.80 | 0.00 | 3,363.80 | 100.0% |
| Prepaid Insurance | 3,279.68 | 2,920.50 | 359.18 | 12.3% |
| Prepaid Rent | 600.00 | 600.00 | 0.00 | 0.0% |
| Total Other Current Assets | 7,243.48 | 3,520.50 | 3,722.98 | 105.75% |
| Total Current Assets | 89,167.27 | 79,297.98 | 9,869.29 | 12.45% |
| Fixed Assets | | | | |
| Accumulated Depreciation | -6,501.86 | -4,334.90 | -2,166.96 | -49.99% |
| Furniture and Equipment | 14,910.00 | 14,910.00 | 0.00 | 0.0% |
| Total Fixed Assets | 8,408.14 | 10,575.10 | -2,166.96 | -20.49% |
| TOTAL ASSETS | 97,575.41 | 89,873.08 | 7,702.33 | 8.57% |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| Ample Reserve | 35,000.00 | 30,000.00 | 5,000.00 | 16.67% |
| Retained Earnings | 14,111.70 | 19,111.70 | -5,000.00 | -26.16% |
| Unrestricted Net Assets | 28,176.36 | 20,449.49 | 7,726.87 | 37.79% |
| Net Income | 20,287.35 | 20,311.89 | -24.54 | -0.12% |
| Total Equity | 97,575.41 | 89,873.08 | 7,702.33 | 8.57% |
| TOTAL LIABILITIES & EQUITY | 97,575.41 | 89,873.08 | 7,702.33 | 8.57% |

Southern California World Service of AFG Inc.

Profit & Loss

January 1, 2017 to October 30, 2017

| | Jan - Oct 17 |
|-------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| 7th Tradition | 1,096.25 |
| Bulletin Subscriptions | 210.00 |
| Convention Contributions | 3,291.04 |
| District Contributions | 4,378.17 |
| Forum Subscription Collection | 63.00 |
| Group Contributions | 57,880.75 |
| Individual Contributions | 1,010.00 |
| Interest Income | 7.27 |
| Longtimer Meeting | 1,505.00 |
| SOS Workshop | 1,967.00 |
| TEAM Event | 1,035.00 |
| Total Income | 72,443.48 |
| Gross Profit | 72,443.48 |
| Expense | |
| Alateen Process Coordinator | 1,461.54 |
| Alateen Sponsor Coordinator | 1,057.33 |
| Bank Fees | 157.70 |
| Bulletin Production | 655.42 |
| Computer Expenses | 89.00 |
| Contribution to WSO | 5,000.00 |
| CPC Coordinator | 921.70 |
| Delegate Equalize Expense | 1,909.00 |
| Depreciation Expense | 1,763.80 |

Southern California World Service of AFG Inc.

Profit & Loss (continued)

January 1, 2017 to October 30, 2017

| | | |
|--|--------------------------------|------------------|
| | Equipment Rental | 400.00 |
| | Forum Subscriptions | 66.00 |
| | Hospitality Coordinator | 474.93 |
| | Hotel and Lodging | 756.80 |
| | Institutions Coordinator | 491.83 |
| | Insurance Expense | 2,660.82 |
| | Literature Coordinator | 24.30 |
| | Literature Purchases | 460.88 |
| | Meals | 1,017.54 |
| | Mileage | 6,819.12 |
| | Office Supplies | 1,052.49 |
| | Postage and Delivery | 948.37 |
| | Printing and Reproduction | 3,006.91 |
| | Professional Fees - Tax Prep | 749.00 |
| | Public Information Coordinator | 170.38 |
| | Rent | 3,640.00 |
| | SOS/Team Event | 3,830.26 |
| | Storage Expense | 1,998.80 |
| | Suspense | 0.00 |
| | SWRDM Expense | 2,203.68 |
| | Travel | 8,368.53 |
| | Voided Check | 0.00 |
| | Total Expense | 52,156.13 |
| | Net Ordinary Income | 20,287.35 |
| | Net Income | 20,287.35 |

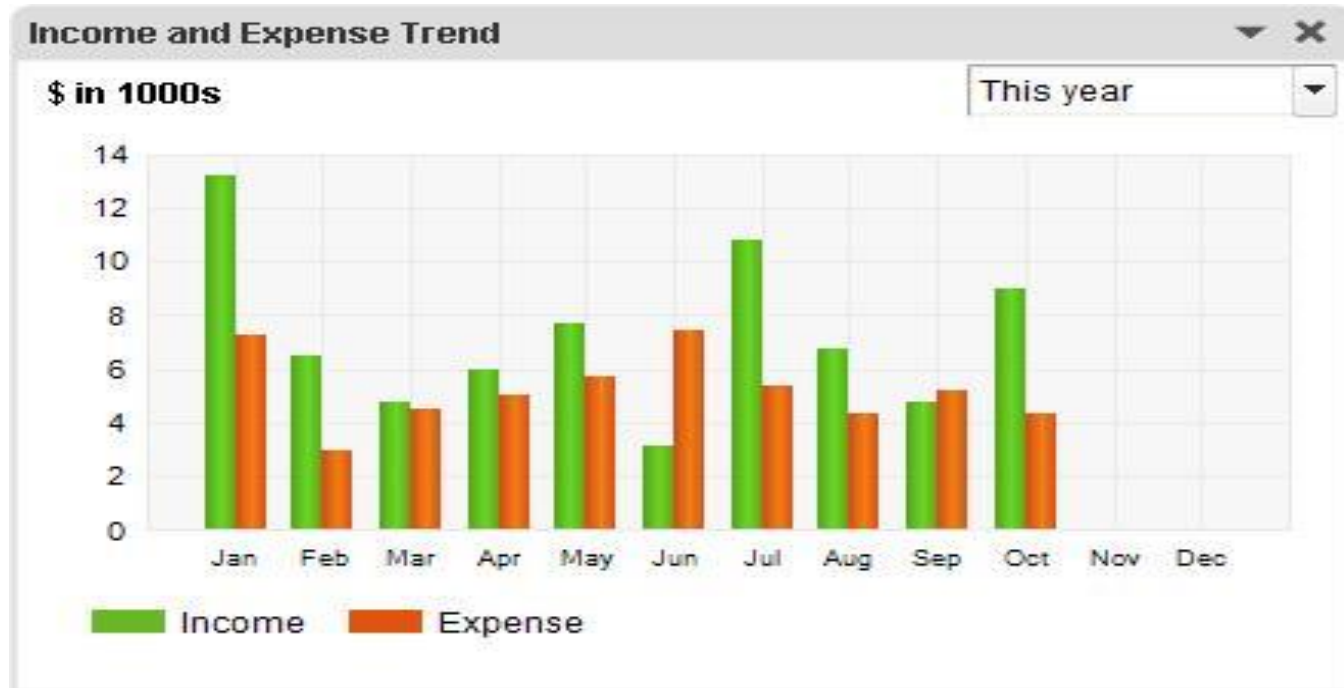
Southern California World Service of AFG Inc.
Profit & Loss with Previous Year Comparison
 January 1, 2017 to October 30, 2017

| | Jan - Oct 17 | Jan - Oct 16 | \$ Change | % Change |
|-------------------------------|--------------|--------------|-----------|----------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| 7th Tradition | 1,096.25 | 1,064.82 | 31.43 | 2.95% |
| Bulletin Subscriptions | 210.00 | 540.00 | -330.00 | -61.11% |
| Convention Contributions | 3,291.04 | 1,893.15 | 1,397.89 | 73.84% |
| District Contributions | 4,378.17 | 3,703.42 | 674.75 | 18.22% |
| Forum Subscription Collection | 63.00 | 82.03 | -19.03 | -23.2% |
| Group Contributions | 57,880.75 | 55,256.78 | 2,623.97 | 4.75% |
| Individual Contributions | 1,010.00 | 148.00 | 862.00 | 582.43% |
| Interest Income | 7.27 | 3.19 | 4.08 | 127.9% |
| Longtimer Meeting | 1,505.00 | 0.00 | 1,505.00 | 100.0% |
| SOS Workshop | 1,967.00 | 2,280.00 | -313.00 | -13.73% |
| TEAM Event | 1,035.00 | 0.00 | 1,035.00 | 100.0% |
| Total Income | 72,443.48 | 64,971.39 | 7,472.09 | 11.5% |
| Gross Profit | 72,443.48 | 64,971.39 | 7,472.09 | 11.5% |
| Expense | | | | |
| Alateen Process Coordinator | 1,461.54 | 1,629.42 | -167.88 | -10.3% |
| Alateen Sponsor Coordinator | 1,057.33 | 834.51 | 222.82 | 26.7% |
| Bank Fees | 157.70 | 50.40 | 107.30 | 212.9% |
| Bulletin Production | 655.42 | 587.97 | 67.45 | 11.47% |
| Computer Expenses | 89.00 | 334.00 | -245.00 | -73.35% |
| Contribution to WSO | 5,000.00 | 5,000.00 | 0.00 | 0.0% |
| CPC Coordinator | 921.70 | 0.00 | 921.70 | 100.0% |
| Delegate Equalize Expense | 1,909.00 | 1,965.00 | -56.00 | -2.85% |
| Depreciation Expense | 1,763.80 | 1,007.90 | 755.90 | 75.0% |

Southern California World Service of AFG Inc.
Profit & Loss with Previous Year Comparison (continued)
 January 1, 2017 to October 30, 2017

| | | | | | |
|--|--------------------------------|------------------|------------------|-----------------|---------------|
| | Equipment Rental | 400.00 | 500.00 | -100.00 | -20.0% |
| | Event Registration | 0.00 | 1,360.00 | -1,360.00 | -100.0% |
| | Forum Subscriptions | 66.00 | 0.00 | 66.00 | 100.0% |
| | Hospitality Coordinator | 474.93 | 460.62 | 14.31 | 3.11% |
| | Hotel and Lodging | 756.80 | 1,345.65 | -588.85 | -43.76% |
| | Institutions Coordinator | 491.83 | 0.00 | 491.83 | 100.0% |
| | Insurance Expense | 2,660.82 | 2,655.00 | 5.82 | 0.22% |
| | Literature Coordinator | 24.30 | 0.00 | 24.30 | 100.0% |
| | Literature Purchases | 460.88 | 75.00 | 385.88 | 514.51% |
| | Meals | 1,017.54 | 1,658.90 | -641.36 | -38.66% |
| | Mileage | 6,819.12 | 4,579.61 | 2,239.51 | 48.9% |
| | Office Supplies | 1,052.49 | 822.49 | 230.00 | 27.96% |
| | Postage and Delivery | 948.37 | 1,944.94 | -996.57 | -51.24% |
| | Printing and Reproduction | 3,006.91 | 745.70 | 2,261.21 | 303.23% |
| | Professional Fees - Tax Prep | 749.00 | 620.00 | 129.00 | 20.81% |
| | Public Information Coordinator | 170.38 | 0.00 | 170.38 | 100.0% |
| | Rent | 3,640.00 | 3,414.00 | 226.00 | 6.62% |
| | SOS/Team Event | 3,830.26 | 4,945.61 | -1,115.35 | -22.55% |
| | Storage Expense | 1,998.80 | 2,257.02 | -258.22 | -11.44% |
| | Suspense | 0.00 | -67.60 | 67.60 | 100.0% |
| | SWRDM Expense | 2,203.68 | 1,496.06 | 707.62 | 47.3% |
| | Travel | 8,368.53 | 4,437.30 | 3,931.23 | 88.6% |
| | Voided Check | 0.00 | 0.00 | 0.00 | 0.0% |
| | Total Expense | 52,156.13 | 44,659.50 | 7,496.63 | 16.79% |
| | Net Ordinary Income | 20,287.35 | 20,311.89 | -24.54 | -0.12% |
| | Net Income | 20,287.35 | 20,311.89 | -24.54 | -0.12% |

Southern California World Service of AFG Inc. Income & Expense Trends for 2017



Southern California World Service of AFG Inc. Income & Expense Trends for Previous Year(s)

