

SOUTHERN CALIFORNIA WORLD SERVICE OF AFG, INC.

FINANCIALS

January through October 2016

Prepared By:

Eva B., Area Treasurer

SOUTHERN CALIFORNIA WORLD SERVICE OF AFG, INC
BALANCE SHEET W/ PREVIOUS YEAR COMPARISON

	Oct 31, 2016	Oct 31, 2015	\$ 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	35,333.78	27,617.67	7,716.11	27.94%
Chase Savings 2757	10,206.27	15,202.30	-4,996.03	-32.86%
Total Checking/Savings	75,777.48	73,029.25	2,748.23	3.76%
Other Current Assets				
Prepaid Event	0.00	1,965.00	-1,965.00	-100.0%
Prepaid Expenses	0.00	5,477.86	-5,477.86	-100.0%
Prepaid Insurance	2,920.50	0.00	2,920.50	100.0%
Prepaid Rent	600.00	40.00	560.00	1,400.0%
Total Other Current Assets	3,520.50	7,482.86	-3,962.36	-52.95%
Total Current Assets	79,297.98	80,512.11	-1,214.13	-1.51%
Fixed Assets				
Accumulated Depreciation	-3,931.74	-3,327.00	-604.74	-18.18%
Furniture and Equipment	14,708.42	3,327.00	11,381.42	342.09%
Total Fixed Assets	10,776.68	0.00	10,776.68	100.0%
TOTAL ASSETS	90,074.66	80,512.11	9,562.55	11.88%
LIABILITIES & EQUITY				
Equity				
Ample 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	20,513.47	24,332.94	-3,819.47	-15.7%
Total Equity	90,074.66	80,512.11	9,562.55	11.88%
TOTAL LIABILITIES & EQUITY	90,074.66	80,512.11	9,562.55	11.88%

SOUTHERN CALIFORNIA WORLD SERVICE OF AFG, INC
PROFIT & LOSS W/ PREVIOUS YEAR COMPARISON
January 1 through October 31, 2016

	Jan - Oct 2016	Jan - Oct 2015	\$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	1,064.82	905.18	159.64	17.64%
Bulletin Subscriptions	525.00	744.00	-219.00	-29.44%
Convention Contributions	1,693.15	2,465.98	-772.83	-31.34%
District/Intergroup Contributio	3,036.75	3,454.21	-417.46	-12.09%
Forum Subscription Collection	82.03	112.00	-29.97	-26.76%
Group Contributions	56,138.45	56,697.23	-558.78	-0.99%
Individual Contributions	148.00	0.00	148.00	100.0%
Interest Income	3.19	1.92	1.27	66.15%
Sharing of Service Workshop	2,280.00	2,641.00	-361.00	-13.67%
Total Income	64,971.39	67,021.52	-2,050.13	-3.06%

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

January 1 through October 31, 2016

Expense

Alateen Process Coordinator	1,629.42	1,654.24	-24.82	-1.5%
Alateen Sponsor Coordinator	834.51	0.00	834.51	100.0%
Bank Fees	50.40	45.00	5.40	12.0%
Bulletin Production	587.97	684.19	-96.22	-14.06%
Computer Expenses	334.00	391.00	-57.00	-14.58%
Contribution to WSO	5,000.00	5,000.00	0.00	0.0%
Delegate Equalize Expense	1,965.00	2,447.00	-482.00	-19.7%
Depreciation Expense	806.32	132.00	674.32	510.85%
Equipment Rental	450.00	375.00	75.00	20.0%
Event Registration	1,360.00	1,314.00	46.00	3.5%
Forum Subscriptions	0.00	99.00	-99.00	-100.0%
Hospitality Coordinator	460.62	285.73	174.89	61.21%
Hotel and Lodging	1,033.11	560.21	472.90	84.42%
Insurance Expense	2,655.00	2,655.00	0.00	0.0%
Literature Purchases	75.00	0.00	75.00	100.0%
Meals	1,658.90	1,391.31	267.59	19.23%

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PROFIT & LOSS W/ PREVIOUS YEAR COMPARISON

January 1 through October 31, 2016

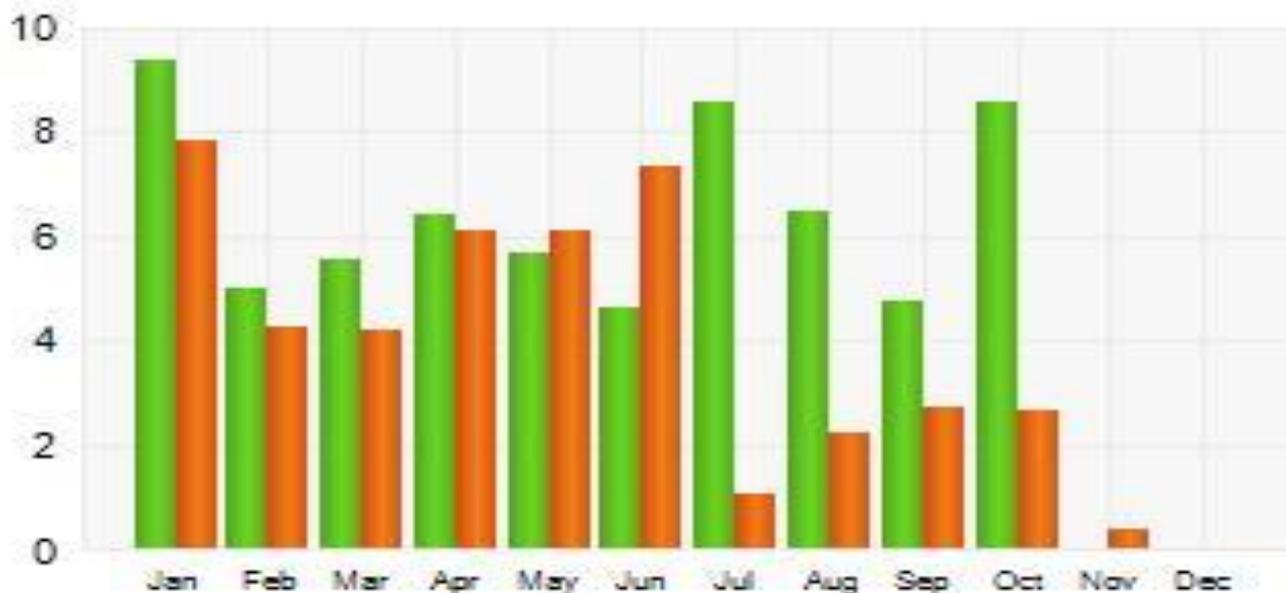
Office Supplies	585.41	1,617.05	-1,031.64	-63.8%
Postage and Delivery	1,994.94	1,042.13	952.81	91.43%
Printing and Reproduction	745.70	755.02	-9.32	-1.23%
Professional Fees - Tax Prep	620.00	642.50	-22.50	-3.5%
Public Information Coordinator	0.00	1,017.36	-1,017.36	-100.0%
Rent	3,414.00	3,110.00	304.00	9.78%
SOS/Team Event	4,945.61	3,364.63	1,580.98	46.99%
Storage Expense	2,257.02	2,142.83	114.19	5.33%
Suspense	-67.60	0.00	-67.60	-100.0%
Travel	6,701.60	5,495.62	1,205.98	21.94%
Voided Check	0.00	0.00	0.00	0.0%
Website Coordinator	0.00	26.00	-26.00	-100.0%
Total Expense	<u>44,457.92</u>	<u>42,688.58</u>	<u>1,769.34</u>	<u>4.15%</u>
Net Ordinary Income	<u>20,513.47</u>	<u>24,332.94</u>	<u>-3,819.47</u>	<u>-15.7%</u>
Net Income	<u><u>20,513.47</u></u>	<u><u>24,332.94</u></u>	<u><u>-3,819.47</u></u>	<u><u>-15.7%</u></u>

Income and Expense Trend



\$ in 1000s

This year



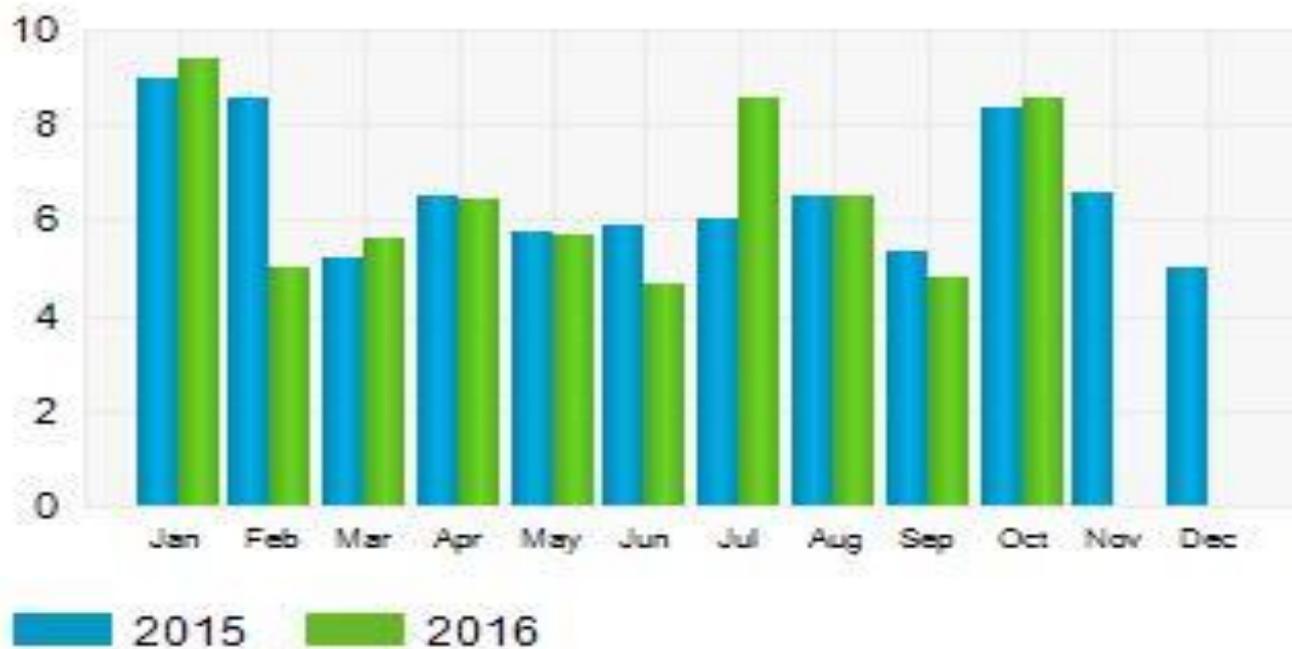
Income Expense

Prev Year Income Comparison

All

Monthly

\$ in 1000s



Prev Year Expense Comparison

All

Monthly

\$ in 1000s

