

Southern California World Service of AFG, Inc.
Statement of Income & Expenses
 January through October 2024

11/06/24

Accrual Basis

	Jan - Mar 24	Apr - Jun 24	Jul - Sep 24	Oct 24	TOTAL
Ordinary Income/Expense					
Income					
Convention Contributions	86.26	0.00	0.00	0.00	86.26
District Contributions	1,430.33	1,401.47	4,099.85	198.40	7,130.05
Group Contributions	18,881.76	14,076.12	24,227.66	5,093.62	62,279.16
Individual Contributions	514.00	215.00	598.00	56.88	1,383.88
Interest and Dividends					
Interest Income	1.00	177.17	0.36	0.00	178.53
Total Interest and Dividends	1.00	177.17	0.36	0.00	178.53
SCAC Scholarship Contributions	535.00	0.00	0.00	0.00	535.00
Total Income	21,448.35	15,869.76	28,925.87	5,348.90	71,592.88
Gross Profit	21,448.35	15,869.76	28,925.87	5,348.90	71,592.88
Expense					
*Reconciliation Discrepancies	0.00	0.00	-5.10	0.00	-5.10
Alateen Process Coordinator	0.00	42.40	0.00	0.00	42.40
Alternate Delegate	0.00	0.00	649.98	0.00	649.98
Assembly Expenses	0.00	0.00	197.40	0.00	197.40
Background Check	189.76	1,084.77	630.52	0.00	1,905.05
Bank Fees	6.60	25.00	0.00	0.00	31.60
Computer Expenses	630.57	1,139.33	661.75	55.59	2,487.24
Delegate Equalize Expense	0.00	2,527.68	0.00	0.00	2,527.68
Dues & Subscriptions	0.00	1,698.00	135.48	87.25	1,920.73
Equipment Rental	0.00	25.00	75.00	25.00	125.00
Event Registration	35.00	100.00	0.00	160.00	295.00
Hotel and Lodging	0.00	541.85	0.00	0.00	541.85
Institutions Coordinator	0.00	0.00	18.00	26.00	44.00
Insurance Expense	1,283.49	1,327.49	427.83	6,284.20	9,323.01
Meals	341.15	304.23	369.94	0.00	1,015.32
Merchant Fees	194.58	113.58	264.39	72.28	644.83
Mileage	168.00	361.46	243.20	0.00	772.66
Office Equipment	0.00	457.24	0.00	0.00	457.24
Office Supplies	0.00	270.54	279.96	0.00	550.50
Postage and Delivery	138.60	197.45	29.20	0.00	365.25
Printing and Reproduction	0.00	143.86	0.00	0.00	143.86
Professional Fees - Tax Prep	0.00	0.00	2,569.95	0.00	2,569.95
Professional Fees - Translator	600.00	0.00	787.50	0.00	1,387.50
Rent	160.00	0.00	0.00	0.00	160.00
SCAC Fundraiser	571.07	0.00	0.00	0.00	571.07
Storage Expense	1,440.60	1,440.60	1,514.60	554.20	4,950.00

9:44 PM

11/06/24

Accrual Basis

Southern California World Service of AFG, Inc.
Statement of Income & Expenses
January through October 2024

	<u>Jan - Mar 24</u>	<u>Apr - Jun 24</u>	<u>Jul - Sep 24</u>	<u>Oct 24</u>	<u>TOTAL</u>
Suspense	43.00	151.37	45.00	100.00	339.37
SWRDM Expense	2,447.00	197.16	0.00	0.00	2,644.16
Travel	27.50	747.28	2,962.31	0.00	3,737.09
Total Expense	<u>8,276.92</u>	<u>12,896.29</u>	<u>11,856.91</u>	<u>7,364.52</u>	<u>40,394.64</u>
Net Ordinary Income	<u>13,171.43</u>	<u>2,973.47</u>	<u>17,068.96</u>	<u>-2,015.62</u>	<u>31,198.24</u>
Net Income	<u><u>13,171.43</u></u>	<u><u>2,973.47</u></u>	<u><u>17,068.96</u></u>	<u><u>-2,015.62</u></u>	<u><u>31,198.24</u></u>