

Southern California World Service of AFG, Inc.
Profit & Loss Budget vs. Actual
 January 2025

2:43 PM
 02/12/25
 Accrual Basis

	Jan 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
*Uncategorized Income	337.00			
7th Tradition	0.00	0.00	0.00	0.0%
Convention Contributions	0.00	0.00	0.00	0.0%
District Contributions	715.87	595.00	120.87	120.3%
Group Contributions	9,441.66	9,716.28	-274.62	97.2%
Individual Contributions	1,764.00	100.00	1,664.00	1,764.0%
Interest and Dividends				
Interest Income	0.00	14.85	-14.85	0.0%
Total Interest and Dividends	0.00	14.85	-14.85	0.0%
PayPal Sales	26.00			
SCAC Scholarship Contributions	0.00	45.00	-45.00	0.0%
Total Income	12,284.53	10,471.13	1,813.40	117.3%
Gross Profit	12,284.53	10,471.13	1,813.40	117.3%
Expense				
Alateen Process Coordinator	0.00	15.00	-15.00	0.0%
Alateen Sponsor Coordinator	0.00	0.00	0.00	0.0%
Background Check	80.36	160.00	-79.64	50.2%
Bank Fees	0.00	25.00	-25.00	0.0%
Computer Expenses				
Hardware	0.00	20.00	-20.00	0.0%
Software	340.00	125.00	215.00	272.0%
Website Subscriptions	439.22	75.00	364.22	585.6%
Computer Expenses - Other	1,500.00			
Total Computer Expenses	2,279.22	220.00	2,059.22	1,036.0%
Contributions to WSO	0.00	0.00	0.00	0.0%
Delegate Equalize Expense	0.00	0.00	0.00	0.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Dues & Subscriptions	87.25			
Equipment Rental	0.00	0.00	0.00	0.0%
Event Registration	0.00	0.00	0.00	0.0%
Filing Fee	0.00	0.00	0.00	0.0%
Hotel and Lodging	0.00	0.00	0.00	0.0%
Insurance Expense	926.91	1,250.00	-323.09	74.2%
Late Fee	0.00	0.00	0.00	0.0%
Literature Purchases	0.00	15.00	-15.00	0.0%
Merchant Fees	100.52	55.00	45.52	182.8%
Mileage				
Alateen Sponsors Coordinator	0.00	0.00	0.00	0.0%
SCAC BOD Chair	0.00	0.00	0.00	0.0%

Southern California World Service of AFG, Inc.
Profit & Loss Budget vs. Actual
January 2025

2:43 PM

02/12/25

Accrual Basis

	Jan 25	Budget	\$ Over Budget	% of Budget
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	100.80	-100.80	0.0%
Mileage - Other	0.00	75.00	-75.00	0.0%
Total Mileage	0.00	175.80	-175.80	0.0%
Office Equipment	0.00	42.00	-42.00	0.0%
Office Supplies				
Alateen Process Person	0.00	0.00	0.00	0.0%
Delegate	0.00	0.00	0.00	0.0%
Group Records Coordinator	0.00	0.00	0.00	0.0%
Treasurer	165.91	0.00	165.91	100.0%
Office Supplies - Other	0.00	46.00	-46.00	0.0%
Total Office Supplies	165.91	46.00	119.91	360.7%
Postage and Delivery				
CPC Coordinator	0.00	0.00	0.00	0.0%
Treasurer	0.00	87.75	-87.75	0.0%
Postage and Delivery - Other	0.00	35.00	-35.00	0.0%
Total Postage and Delivery	0.00	122.75	-122.75	0.0%
Printing and Reproduction				
Alateen Events Coordinator	0.00	0.00	0.00	0.0%
Alternate Delegate	390.61	0.00	390.61	0.0%
Chairperson	0.00	0.00	0.00	0.0%
Printing and Reproduction - Other	0.00	25.00	-25.00	0.0%
Total Printing and Reproduction	390.61	25.00	365.61	1,562.4%
Professional Fees - Tax Prep	0.00	0.00	0.00	0.0%
Professional Fees - Translator	0.00	0.00	0.00	0.0%
Rent				
Rent - Workshops	0.00	0.00	0.00	0.0%
Total Rent	0.00	0.00	0.00	0.0%
SCAC Facility Rent	65.00			
SCAC Merchant Fees	4.09			
SCAC Registration	0.00	0.00	0.00	0.0%
SCAC Souvenirs	243.51			
Storage Expense	0.00	554.20	-554.20	0.0%
Suspense	103.59	0.00	103.59	100.0%
SWRDM Expense	565.96	0.00	565.96	100.0%
Travel				
Alateen Sponsor Coordinator	0.00	0.00	0.00	0.0%
Alternate Delegate	640.58			
Chairperson	0.00	0.00	0.00	0.0%
CPC Coordinator	0.00	0.00	0.00	0.0%

Southern California World Service of AFG, Inc.
Profit & Loss Budget vs. Actual
 January 2025

2:43 PM
 02/12/25
 Accrual Basis

	Jan 25	Budget	\$ Over Budget	% of Budget
Delegate	0.00	0.00	0.00	0.0%
Group Records Coordinator	0.00	0.00	0.00	0.0%
Immediate Past Delegate	0.00	0.00	0.00	0.0%
Insurance Coordinator	0.00	0.00	0.00	0.0%
Literature Coordinator	0.00	0.00	0.00	0.0%
Secretary	0.00	0.00	0.00	0.0%
Treasurer	0.00	0.00	0.00	0.0%
Total Travel	640.58	0.00	640.58	100.0%
Total Expense	5,653.51	2,705.75	2,947.76	208.9%
Net Ordinary Income	6,631.02	7,765.38	-1,134.36	85.4%
Net Income	6,631.02	7,765.38	-1,134.36	85.4%