Southern California World Service of AFG, Inc.
Statement of Financial Position
As of June 30, 2025

	Jun 30, 25	
ASSETS		
Current Assets		
Checking/Savings		
SCAC		
SCAC Operating Account	51,617.35	
Total SCAC		51,617.35
SCWS		
Chase CD 0804	5,366.22	
Chase CD 3434	10,359.10	
Chase CD 3440	10,359.10	
Chase CD 9100	4,654.09	
Chase Savings 2757	40,333.94	
SCWS Operating Account 6263	50,239.64	
Total SCWS		121,312.09
Total Checking/Savings		172,929.44
Accounts Receivable		
Accounts Receivable		980.77
Total Accounts Receivable		980.77
Other Current Assets		
Prepaid Insurance		4,858.01
Total Other Current Assets		4,858.01
Total Current Assets		178,768.22
TOTAL ASSETS		**178,768.22**
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets/Reserve		70,000.00
UnRestricted Net Assets		110,983.12
Net Income		-2,214.90
Total Equity		178,768.22
TOTAL LIABILITIES & EQUITY		**178,768.22**