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

	Sep 30, 25	
ASSETS		
Current Assets		
Checking/Savings		
SCAC		
SCAC Operating Account	38,907.59	
Total SCAC		38,907.59
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	40,334.95	
SCWS Operating Account 6263	64,123.76	
Total SCWS		135,197.22
Total Checking/Savings		174,104.81
Accounts Receivable		
Accounts Receivable		980.77
Total Accounts Receivable		980.77
Other Current Assets		
Prepaid Insurance		2,003.75
Total Other Current Assets		2,003.75
Total Current Assets		177,089.33
TOTAL ASSETS		**177,089.33**
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets/Reserve		70,000.00
UnRestricted Net Assets		110,983.12
Net Income		-3,893.79
Total Equity		177,089.33
TOTAL LIABILITIES & EQUITY		**177,089.33**

Southern California World Service of AFG, Inc.
Statement of Income & Expenses
January through September 2025

	Jan - Sep 25	
Ordinary Income/Expense		
Income		
7th Tradition		5.00
Convention Contributions		21.20
District Contributions		9,966.85
Group Contributions		55,605.82
Individual Contributions		766.00
Interest and Dividends		
Interest Income	145.40	
Interest and Dividends - Other	0.34	
Total Interest and Dividends		145.74
SCAC AMIAS Registration Fees		1,375.04
SCAC Individual Contributions		1,023.00
SCAC Merchandise Sales		1,454.00
SCAC Registration Fees		790.00
SCAC Scholarship Contributions		11,083.53
Total Income		82,236.18
Gross Profit		82,236.18
Expense		
Background Check		1,026.52
Bank Fees		25.00
Computer Expenses		
Hardware	1,757.80	
Software	3,597.91	
Website Subscriptions	3,423.62	
Total Computer Expenses		8,779.33
Conference - SCAC		
SCAC Postage	262.00	
SCAC Facility Rent	6,199.00	
SCAC Meals and Entertainment	6,256.87	
SCAC Medical Supplies	64.64	
SCAC Merchant Fees	57.30	
SCAC Mileage		
Gerald Weil	453.60	
Total SCAC Mileage	453.60	
SCAC Office Supplies	175.98	
SCAC Promotion - Decorations	103.59	
SCAC Souvenirs	243.51	
Total Conference - SCAC		13,816.49
Contributions to WSO		35,000.00
Delegate Equalized Expense-WSC		3,617.71
Dues & Subscriptions		849.00
Equipment Rental		200.00
Event Registration		309.00
Hospitality Coordinator		218.65
Institutions Coordinator		100.00
Insurance Expense		8,562.78
Literature Purchases		
- Outreach	210.00	
Literature Purchases - Other	0.00	
Total Literature Purchases		210.00
Meals		74.13
Merchant Fees		466.87
Mileage		
Chairman	13.36	
Task Force Member	67.92	

Southern California World Service of AFG, Inc.
Statement of Income & Expenses
January through September 2025

	Jan - Sep 25	
Mileage - Other	100.40	
Total Mileage		181.68
Office Supplies		
Chairman	61.67	
Treasurer	520.95	
Total Office Supplies		582.62
Postage and Delivery		
Treasurer	76.60	
Postage and Delivery - Other	6.90	
Total Postage and Delivery		83.50
Printing and Reproduction		
Alternate Delegate	390.61	
Delegate	122.91	
Total Printing and Reproduction		513.52
Professional Fees - Tax Prep		1,785.00
Professional Fees - Translator		412.50
Storage Expense		1,347.00
SWRDM Expense		4,310.72
Taxes and Fees		75.00
Travel		
Alternate Delegate	640.58	
Delegate	1,700.90	
Secretary	15.00	
Treasurer	566.08	
Travel - Other	660.39	
Total Travel		3,582.95
Total Expense		86,129.97
Net Ordinary Income		-3,893.79
Net Income		**-3,893.79**

Southern California World Service of AFG, Inc.
Statement of Financial Position wComparison to Prior Year
As of September 30, 2025

	Sep 30, 25	Sep 30, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
SCAC				
SCAC Operating Account	38,907.59	37,747.06	1,160.53	3.1%
Total SCAC	38,907.59	37,747.06	1,160.53	3.1%
SCWS				
Chase CD 0804	5,366.22	5,200.65	165.57	3.2%
Chase CD 3434	10,359.10	10,354.35	4.75	0.1%
Chase CD 3440	10,359.10	10,354.35	4.75	0.1%
Chase CD 9100	4,654.09	4,394.80	259.29	5.9%
Chase Savings 2757	40,334.95	40,331.29	3.66	0.0%
SCWS Operating Account 62...	64,123.76	60,596.99	3,526.77	5.8%
Total SCWS	135,197.22	131,232.43	3,964.79	3.0%
Total Checking/Savings	174,104.81	168,979.49	5,125.32	3.0%
Accounts Receivable				
Accounts Receivable	980.77	0.00	980.77	100.0%
Total Accounts Receivable	980.77	0.00	980.77	100.0%
Other Current Assets				
Prepaid Event	0.00	3,617.71	-3,617.71	-100.0%
Prepaid Insurance	2,003.75	1,283.53	720.22	56.1%
Undeposited Funds	0.00	-1,613.82	1,613.82	100.0%
Total Other Current Assets	2,003.75	3,287.42	-1,283.67	-39.1%
Total Current Assets	177,089.33	172,266.91	4,822.42	2.8%
Fixed Assets				
Furn & Equip. Accum Deprec.	0.00	-15,062.24	15,062.24	100.0%
Furniture and Equipment	0.00	17,193.74	-17,193.74	-100.0%
Total Fixed Assets	0.00	2,131.50	-2,131.50	-100.0%
TOTAL ASSETS	**177,089.33**	**174,398.41**	**2,690.92**	**1.5%**
LIABILITIES & EQUITY				
Equity				
Restricted Net Assets/Reserve	70,000.00	70,000.00	0.00	0.0%
UnRestricted Net Assets	110,983.12	64,662.36	46,320.76	71.6%
Net Income	-3,893.79	39,736.05	-43,629.84	-109.8%
Total Equity	177,089.33	174,398.41	2,690.92	1.5%
TOTAL LIABILITIES & EQUITY	**177,089.33**	**174,398.41**	**2,690.92**	**1.5%**

Southern California World Service of AFG, Inc.
Statement of Income & Expenses Prev Year Comparison
January through September 2025

	Jan - Sep 25	Jan - Sep 24	$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	5.00	0.00	5.00	100.0%
Convention Contributions	21.20	86.26	-65.06	-75.4%
District Contributions	9,966.85	6,931.65	3,035.20	43.8%
Group Contributions	55,605.82	57,141.54	-1,535.72	-2.7%
Individual Contributions	766.00	1,327.00	-561.00	-42.3%
Interest and Dividends				
Interest Income	145.40	184.30	-38.90	-21.1%
Interest and Dividends - Other	0.34	0.00	0.34	100.0%
Total Interest and Dividends	145.74	184.30	-38.56	-20.9%
SCAC AMIAS Registration Fees	1,375.04	935.00	440.04	47.1%
SCAC Individual Contributions	1,023.00	358.00	665.00	185.8%
SCAC Merchandise Sales	1,454.00	200.00	1,254.00	627.0%
SCAC Registration Fees	790.00	875.00	-85.00	-9.7%
SCAC Scholarship Contributions	11,083.53	21,353.61	-10,270.08	-48.1%
Total Income	82,236.18	89,392.36	-7,156.18	-8.0%
Gross Profit	82,236.18	89,392.36	-7,156.18	-8.0%
Expense				
Alateen Process Coordinator	0.00	42.40	-42.40	-100.0%
Alternate Delegate	0.00	649.98	-649.98	-100.0%
Assembly Expenses	0.00	197.40	-197.40	-100.0%
Background Check	1,026.52	1,905.05	-878.53	-46.1%
Bank Fees	25.00	96.60	-71.60	-74.1%
Computer Expenses				
Hardware	1,757.80	240.00	1,517.80	632.4%
Software	3,597.91	1,383.95	2,213.96	160.0%
Website Subscriptions	3,423.62	807.70	2,615.92	323.9%
Total Computer Expenses	8,779.33	2,431.65	6,347.68	261.0%
Conference - SCAC				
SCAC Postage	262.00	22.55	239.45	1,061.9%
SCAC Facility Rent	6,199.00	12,187.28	-5,988.28	-49.1%
SCAC Meals and Entertainment	6,256.87	198.06	6,058.81	3,059.1%
SCAC Medical Supplies	64.64	0.00	64.64	100.0%
SCAC Merchant Fees	57.30	25.93	31.37	121.0%
SCAC Mileage				
Bernadette Haney	0.00	25.00	-25.00	-100.0%
Gerald Weil	453.60	479.60	-26.00	-5.4%
Shana Blair	0.00	45.00	-45.00	-100.0%
Total SCAC Mileage	453.60	549.60	-96.00	-17.5%
SCAC Office Supplies	175.98	235.02	-59.04	-25.1%
SCAC ProfessionalFees - Tax...	0.00	3,211.00	-3,211.00	-100.0%
SCAC Promotion - Decorations	103.59	26.92	76.67	284.8%
SCAC Souvenirs	243.51	713.80	-470.29	-65.9%
Total Conference - SCAC	13,816.49	17,170.16	-3,353.67	-19.5%
Contributions to WSO	35,000.00	0.00	35,000.00	100.0%
Delegate Equalized Expense-WSC	3,617.71	2,527.68	1,090.03	43.1%
Dues & Subscriptions	849.00	1,833.48	-984.48	-53.7%
Equipment Rental	200.00	100.00	100.00	100.0%
Event Registration	309.00	135.00	174.00	128.9%
Hospitality Coordinator	218.65	0.00	218.65	100.0%
Hotel and Lodging	0.00	541.85	-541.85	-100.0%
Institutions Coordinator	100.00	18.00	82.00	455.6%
Insurance Expense	8,562.78	3,038.81	5,523.97	181.8%
Literature Purchases				
- Outreach	210.00	0.00	210.00	100.0%
Literature Purchases - Other	0.00	0.00	0.00	0.0%

Southern California World Service of AFG, Inc.
Statement of Income & Expenses Prev Year Comparison
January through September 2025

	Jan - Sep 25	Jan - Sep 24	$ Change	% Change
Total Literature Purchases	210.00	0.00	210.00	100.0%
Meals	74.13	1,166.69	-1,092.56	-93.7%
Merchant Fees	466.87	572.55	-105.68	-18.5%
Mileage				
Alateen Process Person	0.00	206.40	-206.40	-100.0%
Chairman	13.36	35.20	-21.84	-62.1%
Delegate	0.00	72.00	-72.00	-100.0%
District Representative	0.00	63.20	-63.20	-100.0%
Intergroup Liaison	0.00	108.00	-108.00	-100.0%
Task Force Member	67.92	0.00	67.92	100.0%
Treasurer	0.00	287.86	-287.86	-100.0%
Mileage - Other	100.40	0.00	100.40	100.0%
Total Mileage	181.68	772.66	-590.98	-76.5%
Office Equipment	0.00	457.24	-457.24	-100.0%
Office Supplies				
Alateen Process Person	0.00	58.20	-58.20	-100.0%
Chairman	61.67	275.68	-214.01	-77.6%
Secretary	0.00	91.62	-91.62	-100.0%
Treasurer	520.95	117.11	403.84	344.8%
Office Supplies - Other	0.00	7.89	-7.89	-100.0%
Total Office Supplies	582.62	550.50	32.12	5.8%
Postage and Delivery				
Treasurer	76.60	365.25	-288.65	-79.0%
Postage and Delivery - Other	6.90	0.00	6.90	100.0%
Total Postage and Delivery	83.50	365.25	-281.75	-77.1%
Printing and Reproduction				
Alateen Process Person	0.00	143.86	-143.86	-100.0%
Alternate Delegate	390.61	0.00	390.61	100.0%
Delegate	122.91	0.00	122.91	100.0%
Total Printing and Reproduction	513.52	143.86	369.66	257.0%
Professional Fees - Tax Prep	1,785.00	2,569.95	-784.95	-30.5%
Professional Fees - Translator	412.50	1,387.50	-975.00	-70.3%
Rent				
Rent - Board Meeting	0.00	160.00	-160.00	-100.0%
Total Rent	0.00	160.00	-160.00	-100.0%
Storage Expense	1,347.00	4,395.80	-3,048.80	-69.4%
Suspense	0.00	45.00	-45.00	-100.0%
SWRDM Expense	4,310.72	2,644.16	1,666.56	63.0%
Taxes and Fees	75.00	0.00	75.00	100.0%
Travel				
Alateen Process Person	0.00	66.90	-66.90	-100.0%
Alternate Delegate	640.58	0.00	640.58	100.0%
Chairperson	0.00	9.60	-9.60	-100.0%
Delegate	1,700.90	561.58	1,139.32	202.9%
Immediate Past Delegate	0.00	698.28	-698.28	-100.0%
Insurance Coordinator	0.00	441.86	-441.86	-100.0%
Secretary	15.00	19.36	-4.36	-22.5%
Treasurer	566.08	1,120.54	-554.46	-49.5%
Travel - Other	660.39	818.97	-158.58	-19.4%
Total Travel	3,582.95	3,737.09	-154.14	-4.1%
Total Expense	86,129.97	49,656.31	36,473.66	73.5%
Net Ordinary Income	-3,893.79	39,736.05	-43,629.84	-109.8%
Net Income	**-3,893.79**	**39,736.05**	**-43,629.84**	**-109.8%**

Southern California World Service of AFG, Inc.
Statement of Budget vs. Actuals
January through September 2025

	Jan - Sep 25	Budget	$ Over Bud...	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	5.00			
Bulletin Subscriptions	0.00	105.00	-105.00	0.0%
Convention Contributions	21.20	450.00	-428.80	4.7%
District Contributions	9,966.85	4,315.00	5,651.85	231.0%
Group Contributions	55,605.82	49,632.00	5,973.82	112.0%
Individual Contributions	766.00	1,060.00	-294.00	72.3%
Interest and Dividends				
Dividend Income	0.00	0.00	0.00	0.0%
Interest Income	145.40	0.00	145.40	100.0%
Interest and Dividends - Other	0.34			
Total Interest and Dividends	145.74	0.00	145.74	100.0%
PayPal Sales -SCAC Fundraiser	0.00	800.00	-800.00	0.0%
SCAC AMIAS Registration Fees	1,375.04			
SCAC District Contributions	0.00	3,000.00	-3,000.00	0.0%
SCAC Group Contribuitons	0.00	1,500.00	-1,500.00	0.0%
SCAC Individual Contributions	1,023.00	200.00	823.00	511.5%
SCAC Merchandise Sales	1,454.00	1,500.00	-46.00	96.9%
SCAC Registration Fees	790.00	4,400.00	-3,610.00	18.0%
SCAC Scholarship Contributions	11,083.53	6,600.00	4,483.53	167.9%
Total Income	82,236.18	73,562.00	8,674.18	111.8%
Gross Profit	82,236.18	73,562.00	8,674.18	111.8%
Expense				
Background Check	1,026.52	1,440.00	-413.48	71.3%
Bank Fees	25.00			
Computer Expenses				
Hardware	1,757.80			
Software	3,597.91			
Website Subscriptions	3,423.62			
Computer Expenses - Other	0.00	3,100.00	-3,100.00	0.0%
Total Computer Expenses	8,779.33	3,100.00	5,679.33	283.2%
Conference - SCAC				
SCAC Postage	262.00	20.00	242.00	1,310.0%
SCAC Dues and Subscriptions	0.00	120.01	-120.01	0.0%
SCAC Facility Rent	6,199.00	7,700.00	-1,501.00	80.5%
SCAC Fundraiser	0.00	650.00	-650.00	0.0%
SCAC Literature	0.00	200.00	-200.00	0.0%
SCAC Meals and Entertainment	6,256.87	7,450.00	-1,193.13	84.0%
SCAC Medical Supplies	64.64	130.00	-65.36	49.7%
SCAC Merchant Fees	57.30			
SCAC Mileage				
Gerald Weil	453.60			
SCAC Mileage - Other	0.00	600.00	-600.00	0.0%
Total SCAC Mileage	453.60	600.00	-146.40	75.6%
SCAC Office Supplies	175.98	400.00	-224.02	44.0%
SCAC PO Box Rental	0.00	192.01	-192.01	0.0%
SCAC Promotion - Decorations	103.59			
SCAC Scholarships	0.00	4,400.00	-4,400.00	0.0%
SCAC Souvenirs	243.51	1,260.00	-1,016.49	19.3%
Conference - SCAC - Other	0.00	0.00	0.00	0.0%
Total Conference - SCAC	13,816.49	23,122.02	-9,305.53	59.8%
Conferences	0.00	170.00	-170.00	0.0%
Contributions to WSO	35,000.00			
Delegate Equalized Expense-WSC	3,617.71	3,617.00	0.71	100.0%
Dues & Subscriptions	849.00	1,260.00	-411.00	67.4%
Equipment Rental	200.00	225.00	-25.00	88.9%
Event Registration	309.00			

Southern California World Service of AFG, Inc.
Statement of Budget vs. Actuals
January through September 2025

	Jan - Sep 25	Budget	$ Over Bud...	% of Budget
Filing Fee	0.00	50.00	-50.00	0.0%
Hospitality Coordinator	218.65			
Institutions Coordinator	100.00			
Insurance Expense	8,562.78	8,244.00	318.78	103.9%
Literature Purchases				
- Outreach	210.00			
Literature Purchases - Other	0.00	2,770.00	-2,770.00	0.0%
Total Literature Purchases	210.00	2,770.00	-2,560.00	7.6%
Meals	74.13	1,475.00	-1,400.87	5.0%
Merchant Fees	466.87	1,350.00	-883.13	34.6%
Mileage				
Chairman	13.36			
Task Force Member	67.92			
Mileage - Other	100.40	2,350.00	-2,249.60	4.3%
Total Mileage	181.68	2,350.00	-2,168.32	7.7%
Office Equipment	0.00	725.00	-725.00	0.0%
Office Supplies				
Chairman	61.67			
Treasurer	520.95			
Office Supplies - Other	0.00	1,475.00	-1,475.00	0.0%
Total Office Supplies	582.62	1,475.00	-892.38	39.5%
Postage and Delivery				
Treasurer	76.60			
Postage and Delivery - Other	6.90	1,098.00	-1,091.10	0.6%
Total Postage and Delivery	83.50	1,098.00	-1,014.50	7.6%
Printing and Reproduction				
Alternate Delegate	390.61			
Delegate	122.91			
Printing and Reproduction - Other	0.00	700.00	-700.00	0.0%
Total Printing and Reproduction	513.52	700.00	-186.48	73.4%
Professional Fees - Tax Prep	1,785.00	1,395.00	390.00	128.0%
Professional Fees - Translator	412.50	2,525.00	-2,112.50	16.3%
Rent				
Rent - General Meeting	0.00	0.00	0.00	0.0%
Rent - Post Office Box	0.00	675.00	-675.00	0.0%
Total Rent	0.00	675.00	-675.00	0.0%
Storage Expense	1,347.00	1,620.00	-273.00	83.1%
SWRDM Expense	4,310.72	4,183.00	127.72	103.1%
Taxes and Fees	75.00			
Travel				
Alternate Delegate	640.58			
Delegate	1,700.90			
Secretary	15.00			
Treasurer	566.08			
Travel - Other	660.39	15,115.00	-14,454.61	4.4%
Total Travel	3,582.95	15,115.00	-11,532.05	23.7%
Total Expense	86,129.97	78,684.02	7,445.95	109.5%
Net Ordinary Income	-3,893.79	-5,122.02	1,228.23	76.0%
Net Income	**-3,893.79**	**-5,122.02**	**1,228.23**	**76.0%**