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

	Jan - Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	600.85			
Bulletin Subscriptions	0.00	150.00	-150.00	0.0%
Convention Contributions	21.20	600.00	-578.80	3.5%
District Contributions	14,538.32	5,621.00	8,917.32	258.6%
Group Contributions	72,126.71	64,450.00	7,676.71	111.9%
Individual Contributions	1,032.90	1,400.00	-367.10	73.8%
Interest and Dividends	900.57	779.00	121.57	115.6%
SCAC Income	17,201.57	18,000.00	-798.43	95.6%
Total Income	106,422.12	91,000.00	15,422.12	116.9%
Gross Profit	106,422.12	91,000.00	15,422.12	116.9%
Expense				
Assembly Expenses	79.28			
Background Check	1,595.52	1,920.00	-324.48	83.1%
Bad Debts	980.77			
Bank Fees	50.00			
Computer Expenses	9,396.62	4,150.00	5,246.62	226.4%
Conference - SCAC	29,243.49	23,226.00	6,017.49	125.9%
Conferences	0.00	170.00	-170.00	0.0%
Contributions to WSO	60,000.00			
Delegate Equalized Expense-WSC	3,617.71	3,617.00	0.71	100.0%
Dues & Subscriptions	1,149.00	1,680.00	-531.00	68.4%
Equipment	298.22			
Equipment Rental	942.85	300.00	642.85	314.3%
Event Registration	309.00			
Filing Fee	0.00	50.00	-50.00	0.0%
Furniture & Equipment	16.11			
Hospitality Coordinator	526.64			
Hotel and Lodging	1,423.87			
Institutions Coordinator	100.00			
Insurance Expense	13,320.35	10,992.00	2,328.35	121.2%
Literature Purchases	210.00	3,720.00	-3,510.00	5.6%
Meals	301.93	1,925.00	-1,623.07	15.7%
Merchant Fees	627.78	1,800.00	-1,172.22	34.9%
Mileage	526.27	3,600.00	-3,073.73	14.6%
Office Equipment	0.00	975.00	-975.00	0.0%
Office Supplies	761.46	1,950.00	-1,188.54	39.0%
Postage and Delivery	327.08	1,464.00	-1,136.92	22.3%
Printing and Reproduction	1,019.78	775.00	244.78	131.6%
Professional Fees - Legal	2,000.00			
Professional Fees - Tax Prep	1,785.00	1,395.00	390.00	128.0%
Professional Fees - Translator	1,612.50	3,125.00	-1,512.50	51.6%
Rent	800.00	1,800.00	-1,000.00	44.4%
Service Event - Delegate	75.00			
Storage Expense	1,902.60	2,160.00	-257.40	88.1%
SWRDM Expense	4,310.72	4,183.00	127.72	103.1%
Taxes and Fees	75.00			
Travel	3,671.75	21,249.00	-17,577.25	17.3%
Total Expense	143,056.30	96,226.00	46,830.30	148.7%
Net Ordinary Income	-36,634.18	-5,226.00	-31,408.18	701.0%
Net Income	**-36,634.18**	**-5,226.00**	**-31,408.18**	**701.0%**

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

	Jan - Dec 25	Jan - Dec 24
Ordinary Income/Expense		
Income		
7th Tradition	600.85	0.00
Convention Contributions	21.20	86.26
District Contributions	14,538.32	9,378.81
Group Contributions	72,126.71	73,360.53
Individual Contributions	1,032.90	1,720.88
Interest and Dividends		
Interest Income	900.23	476.58
Interest and Dividends - Other	0.34	0.00
Total Interest and Dividends	900.57	476.58
SCAC Income		
SCAC AMIAS Registration Fees	1,375.04	935.00
SCAC Individual Contributions	1,034.00	575.00
SCAC Merchandise Sales	1,894.00	200.00
SCAC Registration Fees	790.00	875.00
SCAC Scholarship Contributions	12,108.53	22,384.61
Total SCAC Income	17,201.57	24,969.61
Total Income	106,422.12	109,992.67
Gross Profit	106,422.12	109,992.67
Expense		
Alateen Process Coordinator	0.00	42.40
Alternate Delegate	0.00	806.81
Assembly Expenses	79.28	197.40
Background Check	1,595.52	2,360.25
Bad Debts	980.77	0.00
Bank Fees	50.00	96.73
Computer Expenses		
Hardware	1,757.80	240.00
Software	4,137.11	1,363.96
Website Subscriptions	3,501.71	894.80
Total Computer Expenses	9,396.62	2,498.76
Conference - SCAC		
SCAC Postage	614.00	150.55
SCAC Facility Rent	6,199.00	3,992.16
SCAC Literature	0.00	447.70
SCAC Meals and Entertainment	6,256.87	6,061.27
SCAC Medical Supplies	64.64	0.00
SCAC Merchant Fees	57.30	30.99
SCAC Mileage		
Bernadette[redacted]	0.00	25.00
Gerald[redacted]	453.60	583.60
[redacted]	0.00	45.00
Total SCAC Mileage	453.60	653.60
SCAC Office Supplies	175.98	260.10
SCAC ProfessionalFees - TaxPrep	0.00	3,211.00
SCAC Promotion - Decorations	103.59	26.92
SCAC Rent	75.00	0.00
SCAC Souvenirs	243.51	1,658.22
SCAC WSO Contribution	15,000.00	0.00
Total Conference - SCAC	29,243.49	16,492.51
Conference - SCAC SCAC Facility	0.00	2,617.12
Contributions to WSO	60,000.00	0.00
Delegate Equalized Expense-WSC	3,617.71	2,527.68
Dues & Subscriptions	1,149.00	2,095.23
Equipment	298.22	0.00
Equipment Rental	942.85	175.00

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

	Jan - Dec 25	Jan - Dec 24
Event Registration	309.00	203.00
Furniture & Equipment	16.11	2,131.50
Hospitality Coordinator	526.64	0.00
Hotel and Lodging	1,423.87	157.60
Institutions Coordinator	100.00	44.00
Insurance Expense	13,320.35	9,048.81
Literature Purchases		
- Outreach	210.00	0.00
Literature Purchases - Other	0.00	0.00
Total Literature Purchases	210.00	0.00
Meals	301.93	960.66
Merchant Fees	627.78	762.68
Mileage		
Alateen Process Person	0.00	144.62
Alternate Delegate	88.80	0.00
Chairman	35.04	35.20
CPC Coordinator	26.11	0.00
Delegate	0.00	72.00
District Representative	0.00	63.20
Group Representative	40.00	0.00
Hospitality Coordinator	101.60	0.00
Intergroup Liaison	0.00	108.00
Secretary	10.00	0.00
Task Force Member	67.92	0.00
Treasurer	0.00	287.86
Mileage - Other	156.80	0.00
Total Mileage	526.27	710.88
Miscellaneous	0.00	204.53
Office Equipment	0.00	457.24
Office Supplies		
Alateen Process Person	0.00	58.20
Chairman	122.82	329.29
Delegate	117.69	0.00
Secretary	0.00	91.62
Treasurer	520.95	144.54
Office Supplies - Other	0.00	-121.36
Total Office Supplies	761.46	502.29
Postage and Delivery		
Delegate	13.12	0.00
Treasurer	292.60	365.25
Postage and Delivery - Other	21.36	0.00
Total Postage and Delivery	327.08	365.25
Printing and Reproduction		
Alateen Process Person	0.00	143.86
Alternate Delegate	679.35	0.00
Delegate	287.75	0.00
Secretary	52.68	0.00
Total Printing and Reproduction	1,019.78	143.86
Professional Fees - Legal	2,000.00	0.00
Professional Fees - Tax Prep	1,785.00	2,569.95
Professional Fees - Translator	1,612.50	1,987.50
Rent		
Rent - Board Meeting	0.00	160.00
Rent - General Meeting	800.00	0.00
Rent - Post Office Box	0.00	226.00
Total Rent	800.00	386.00
Service Event - Delegate	75.00	0.00

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

	Jan - Dec 25	Jan - Dec 24
Storage Expense	1,902.60	6,057.40
Suspense	0.00	0.00
SWRDM Expense	4,310.72	2,644.16
Taxes and Fees	75.00	0.00
Travel		
Alateen Process Person	0.00	39.40
Alternate Delegate	640.58	0.00
Chairperson	11.00	9.60
Delegate	1,700.90	561.58
Hospitality Coordinator	29.00	0.00
Immediate Past Delegate	0.00	698.28
Insurance Coordinator	0.00	441.86
Secretary	15.00	19.36
Treasurer	614.88	1,835.66
Travel - Other	660.39	818.97
Total Travel	3,671.75	4,424.71
Uncategorized Expenses	0.00	0.00
Total Expense	143,056.30	63,671.91
Net Ordinary Income	-36,634.18	46,320.76
Net Income	**-36,634.18**	**46,320.76**

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

	$ Change	% Change
Ordinary Income/Expense		
Income		
7th Tradition	600.85	100.0%
Convention Contributions	-65.06	-75.4%
District Contributions	5,159.51	55.0%
Group Contributions	-1,233.82	-1.7%
Individual Contributions	-687.98	-40.0%
Interest and Dividends		
Interest Income	423.65	88.9%
Interest and Dividends - Other	0.34	100.0%
Total Interest and Dividends	423.99	89.0%
SCAC Income		
SCAC AMIAS Registration Fees	440.04	47.1%
SCAC Individual Contributions	459.00	79.8%
SCAC Merchandise Sales	1,694.00	847.0%
SCAC Registration Fees	-85.00	-9.7%
SCAC Scholarship Contributions	-10,276.08	-45.9%
Total SCAC Income	-7,768.04	-31.1%
Total Income	-3,570.55	-3.3%
Gross Profit	-3,570.55	-3.3%
Expense		
Alateen Process Coordinator	-42.40	-100.0%
Alternate Delegate	-806.81	-100.0%
Assembly Expenses	-118.12	-59.8%
Background Check	-764.73	-32.4%
Bad Debts	980.77	100.0%
Bank Fees	-46.73	-48.3%
Computer Expenses		
Hardware	1,517.80	632.4%
Software	2,773.15	203.3%
Website Subscriptions	2,606.91	291.3%
Total Computer Expenses	6,897.86	276.1%
Conference - SCAC		
SCAC Postage	463.45	307.8%
SCAC Facility Rent	2,206.84	55.3%
SCAC Literature	-447.70	-100.0%
SCAC Meals and Entertainment	195.60	3.2%
SCAC Medical Supplies	64.64	100.0%
SCAC Merchant Fees	26.31	84.9%
SCAC Mileage		
Bernadette [redacted]	-25.00	-100.0%
Gerald [redacted]	-130.00	-22.3%
[redacted]	-45.00	-100.0%
Total SCAC Mileage	-200.00	-30.6%
SCAC Office Supplies	-84.12	-32.3%
SCAC ProfessionalFees - TaxPrep	-3,211.00	-100.0%
SCAC Promotion - Decorations	76.67	284.8%
SCAC Rent	75.00	100.0%
SCAC Souvenirs	-1,414.71	-85.3%
SCAC WSO Contribution	15,000.00	100.0%
Total Conference - SCAC	12,750.98	77.3%
Conference - SCAC SCAC Facility	-2,617.12	-100.0%
Contributions to WSO	60,000.00	100.0%
Delegate Equalized Expense-WSC	1,090.03	43.1%
Dues & Subscriptions	-946.23	-45.2%
Equipment	298.22	100.0%
Equipment Rental	767.85	438.8%

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

	$ Change	% Change
Event Registration	106.00	52.2%
Furniture & Equipment	-2,115.39	-99.2%
Hospitality Coordinator	526.64	100.0%
Hotel and Lodging	1,266.27	803.5%
Institutions Coordinator	56.00	127.3%
Insurance Expense	4,271.54	47.2%
Literature Purchases		
- Outreach	210.00	100.0%
Literature Purchases - Other	0.00	0.0%
Total Literature Purchases	210.00	100.0%
Meals	-658.73	-68.6%
Merchant Fees	-134.90	-17.7%
Mileage		
Alateen Process Person	-144.62	-100.0%
Alternate Delegate	88.80	100.0%
Chairman	-0.16	-0.5%
CPC Coordinator	26.11	100.0%
Delegate	-72.00	-100.0%
District Representative	-63.20	-100.0%
Group Representative	40.00	100.0%
Hospitality Coordinator	101.60	100.0%
Intergroup Liaison	-108.00	-100.0%
Secretary	10.00	100.0%
Task Force Member	67.92	100.0%
Treasurer	-287.86	-100.0%
Mileage - Other	156.80	100.0%
Total Mileage	-184.61	-26.0%
Miscellaneous	-204.53	-100.0%
Office Equipment	-457.24	-100.0%
Office Supplies		
Alateen Process Person	-58.20	-100.0%
Chairman	-206.47	-62.7%
Delegate	117.69	100.0%
Secretary	-91.62	-100.0%
Treasurer	376.41	260.4%
Office Supplies - Other	121.36	100.0%
Total Office Supplies	259.17	51.6%
Postage and Delivery		
Delegate	13.12	100.0%
Treasurer	-72.65	-19.9%
Postage and Delivery - Other	21.36	100.0%
Total Postage and Delivery	-38.17	-10.5%
Printing and Reproduction		
Alateen Process Person	-143.86	-100.0%
Alternate Delegate	679.35	100.0%
Delegate	287.75	100.0%
Secretary	52.68	100.0%
Total Printing and Reproduction	875.92	608.9%
Professional Fees - Legal	2,000.00	100.0%
Professional Fees - Tax Prep	-784.95	-30.5%
Professional Fees - Translator	-375.00	-18.9%
Rent		
Rent - Board Meeting	-160.00	-100.0%
Rent - General Meeting	800.00	100.0%
Rent - Post Office Box	-226.00	-100.0%
Total Rent	414.00	107.3%
Service Event - Delegate	75.00	100.0%

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

	$ Change	% Change
Storage Expense	-4,154.80	-68.6%
Suspense	0.00	0.0%
SWRDM Expense	1,666.56	63.0%
Taxes and Fees	75.00	100.0%
Travel		
Alateen Process Person	-39.40	-100.0%
Alternate Delegate	640.58	100.0%
Chairperson	1.40	14.6%
Delegate	1,139.32	202.9%
Hospitality Coordinator	29.00	100.0%
Immediate Past Delegate	-698.28	-100.0%
Insurance Coordinator	-441.86	-100.0%
Secretary	-4.36	-22.5%
Treasurer	-1,220.78	-66.5%
Travel - Other	-158.58	-19.4%
Total Travel	-752.96	-17.0%
Uncategorized Expenses	0.00	0.0%
Total Expense	79,384.39	124.7%
Net Ordinary Income	-82,954.94	-179.1%
Net Income	**-82,954.94**	**-179.1%**

Southern California World Service of AFG, Inc.
Statement of Budget vs. Actuals
December 2025

	Dec 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
7th Tradition	20.00			
Bulletin Subscriptions	0.00	15.00	-15.00	0.0%
Convention Contributions	0.00	0.00	0.00	0.0%
District Contributions	3,090.00	531.00	2,559.00	581.9%
Group Contributions	6,090.70	3,721.00	2,369.70	163.7%
Individual Contributions	30.00	120.00	-90.00	25.0%
Interest and Dividends				
Dividend Income	0.00	190.00	-190.00	0.0%
Interest Income	0.42	4.00	-3.58	10.5%
Total Interest and Dividends	0.42	194.00	-193.58	0.2%
SCAC Income				
PayPal Sales -SCAC Fundraiser	0.00	0.00	0.00	0.0%
SCAC District Contributions	0.00	0.00	0.00	0.0%
SCAC Group Contribuitons	0.00	0.00	0.00	0.0%
SCAC Individual Contributions	10.00	0.00	10.00	100.0%
SCAC Merchandise Sales	440.00	0.00	440.00	100.0%
SCAC Registration Fees	0.00	0.00	0.00	0.0%
SCAC Scholarship Contributions	1,025.00	0.00	1,025.00	100.0%
Total SCAC Income	1,475.00	0.00	1,475.00	100.0%
Total Income	10,706.12	4,581.00	6,125.12	233.7%
Gross Profit	10,706.12	4,581.00	6,125.12	233.7%
Expense				
Background Check	160.32	160.00	0.32	100.2%
Bank Fees	0.00			
Computer Expenses	285.32	350.00	-64.68	81.5%
Conference - SCAC	15,352.00	34.66	15,317.34	44,293.1%
Conferences	0.00	0.00	0.00	0.0%
Delegate Equalized Expense-WSC	0.00	0.00	0.00	0.0%
Dues & Subscriptions	100.00	140.00	-40.00	71.4%
Equipment	298.22			
Equipment Rental	25.00	25.00	0.00	100.0%
Filing Fee	0.00	0.00	0.00	0.0%
Furniture & Equipment	16.11			
Hotel and Lodging	973.85			
Insurance Expense	2,753.82	916.00	1,837.82	300.6%
Literature Purchases	0.00	300.00	-300.00	0.0%
Meals	0.00	150.00	-150.00	0.0%
Merchant Fees	65.09	150.00	-84.91	43.4%

Southern California World Service of AFG, Inc.
Statement of Budget vs. Actuals
December 2025

	Dec 25	Budget	$ Over Budget	% of Budget
Mileage	195.20	250.00	-54.80	78.1%
Office Equipment	0.00	75.00	-75.00	0.0%
Office Supplies	117.69	150.00	-32.31	78.5%
Postage and Delivery	243.58	122.00	121.58	199.7%
Printing and Reproduction	506.26	25.00	481.26	2,025.0%
Professional Fees - Tax Prep	0.00	0.00	0.00	0.0%
Professional Fees - Translator	0.00	0.00	0.00	0.0%
Rent	800.00	75.00	725.00	1,066.7%
Service Event - Delegate	75.00			
Storage Expense	185.20	180.00	5.20	102.9%
SWRDM Expense	0.00	0.00	0.00	0.0%
Travel	0.00	1,513.00	-1,513.00	0.0%
Total Expense	22,152.66	4,615.66	17,537.00	479.9%
Net Ordinary Income	-11,446.54	-34.66	-11,411.88	33,025.2%
Net Income	**-11,446.54**	**-34.66**	**-11,411.88**	**33,025.2%**

Southern California World Service of AFG, Inc.
Statement of Financial Position
As of December 31, 2025

	Dec 31, 25	
ASSETS		
Current Assets		
Checking/Savings		
SCAC		
SCAC Operating Account	13,930.59	
SCAC Savings	10,000.04	
Total SCAC		23,930.63
SCWS		
Chase CD 0804	25,000.00	
Chase CD 9100	4,654.09	
Chase Savings 2757	42,174.16	
SCWS Operating Account 6263	34,856.90	
Total SCWS		106,685.15
Total Checking/Savings		130,615.78
Other Current Assets		
Prepaid Event		3,119.00
Prepaid Insurance		10,614.16
Total Other Current Assets		13,733.16
Total Current Assets		144,348.94
TOTAL ASSETS		**144,348.94**
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets/Reserve		70,000.00
UnRestricted Net Assets		110,983.12
Net Income		-36,634.18
Total Equity		144,348.94
TOTAL LIABILITIES & EQUITY		**144,348.94**

Southern California World Service of AFG, Inc.
Statement of Financial Position wComparison to Prior Year
As of December 31, 2025

	Dec 31, 25	Dec 31, 24	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
SCAC				
SCAC Operating Account	13,930.59	37,055.59	-23,125.00	-62.4%
SCAC Savings	10,000.04	0.00	10,000.04	100.0%
Total SCAC	23,930.63	37,055.59	-13,124.96	-35.4%
SCWS				
Chase CD 0804	25,000.00	5,366.22	19,633.78	365.9%
Chase CD 3434	0.00	10,359.10	-10,359.10	-100.0%
Chase CD 3440	0.00	10,359.10	-10,359.10	-100.0%
Chase CD 9100	4,654.09	4,511.00	143.09	3.2%
Chase Savings 2757	42,174.16	40,332.30	1,841.86	4.6%
SCWS Operating Account 6263	34,856.90	57,834.80	-22,977.90	-39.7%
Total SCWS	106,685.15	128,762.52	-22,077.37	-17.2%
Total Checking/Savings	130,615.78	165,818.11	-35,202.33	-21.2%
Accounts Receivable				
Accounts Receivable	0.00	980.77	-980.77	-100.0%
Total Accounts Receivable	0.00	980.77	-980.77	-100.0%
Other Current Assets				
Prepaid Event	3,119.00	3,617.71	-498.71	-13.8%
Prepaid Insurance	10,614.16	10,566.53	47.63	0.5%
Total Other Current Assets	13,733.16	14,184.24	-451.08	-3.2%
Total Current Assets	144,348.94	180,983.12	-36,634.18	-20.2%
TOTAL ASSETS	**144,348.94**	**180,983.12**	**-36,634.18**	**-20.2%**
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	-36,634.18	46,320.76	-82,954.94	-179.1%
Total Equity	144,348.94	180,983.12	-36,634.18	-20.2%
TOTAL LIABILITIES & EQUITY	**144,348.94**	**180,983.12**	**-36,634.18**	**-20.2%**

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

	Dec 25	Dec 24	$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	20.00	0.00	20.00	100.0%
District Contributions	3,090.00	1,570.00	1,520.00	96.8%
Group Contributions	6,090.70	5,840.00	250.70	4.3%
Individual Contributions	30.00	357.00	-327.00	-91.6%
Interest and Dividends	0.42	0.35	0.07	20.0%
SCAC Income	1,475.00	431.00	1,044.00	242.2%
Total Income	10,706.12	8,198.35	2,507.77	30.6%
Gross Profit	10,706.12	8,198.35	2,507.77	30.6%
Expense				
Background Check	160.32	63.04	97.28	154.3%
Bank Fees	0.00	0.00	0.00	0.0%
Computer Expenses	285.32	-34.22	319.54	933.8%
Conference - SCAC	15,352.00	1,019.42	14,332.58	1,406.0%
Dues & Subscriptions	100.00	87.25	12.75	14.6%
Equipment	298.22	0.00	298.22	100.0%
Equipment Rental	25.00	25.00	0.00	0.0%
Event Registration	0.00	-92.00	92.00	100.0%
Furniture & Equipment	16.11	2,131.50	-2,115.39	-99.2%
Hotel and Lodging	973.85	-384.25	1,358.10	353.4%
Insurance Expense	2,753.82	-274.20	3,028.02	1,104.3%
Meals	0.00	-206.03	206.03	100.0%
Merchant Fees	65.09	59.99	5.10	8.5%
Mileage	195.20	-61.78	256.98	416.0%
Miscellaneous	0.00	204.53	-204.53	-100.0%
Office Supplies	117.69	-101.82	219.51	215.6%
Postage and Delivery	243.58	0.00	243.58	100.0%
Printing and Reproduction	506.26	0.00	506.26	100.0%
Professional Fees - Translator	0.00	600.00	-600.00	-100.0%
Rent	800.00	0.00	800.00	100.0%
Service Event - Delegate	75.00	0.00	75.00	100.0%
Storage Expense	185.20	553.20	-368.00	-66.5%
Suspense	0.00	-145.00	145.00	100.0%
Travel	0.00	586.46	-586.46	-100.0%
Total Expense	22,152.66	4,031.09	18,121.57	449.6%
Net Ordinary Income	-11,446.54	4,167.26	-15,613.80	-374.7%
Net Income	**-11,446.54**	**4,167.26**	**-15,613.80**	**-374.7%**

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

	Dec 25	Dec 24	$ Change
Ordinary Income/Expense			
Income			
7th Tradition	20.00	0.00	20.00
District Contributions	3,090.00	1,570.00	1,520.00
Group Contributions	6,090.70	5,840.00	250.70
Individual Contributions	30.00	357.00	-327.00
Interest and Dividends			
Interest Income	0.42	0.35	0.07
Total Interest and Dividends	0.42	0.35	0.07
SCAC Income			
SCAC Individual Contributions	10.00	0.00	10.00
SCAC Merchandise Sales	440.00	0.00	440.00
SCAC Scholarship Contributions	1,025.00	431.00	594.00
Total SCAC Income	1,475.00	431.00	1,044.00
Total Income	10,706.12	8,198.35	2,507.77
Gross Profit	10,706.12	8,198.35	2,507.77
Expense			
Background Check	160.32	63.04	97.28
Bank Fees	0.00	0.00	0.00
Computer Expenses	285.32	-34.22	319.54
Conference - SCAC	15,352.00	1,019.42	14,332.58
Dues & Subscriptions	100.00	87.25	12.75
Equipment	298.22	0.00	298.22
Equipment Rental	25.00	25.00	0.00
Event Registration	0.00	-92.00	92.00
Furniture & Equipment	16.11	2,131.50	-2,115.39
Hotel and Lodging	973.85	-384.25	1,358.10
Insurance Expense	2,753.82	-274.20	3,028.02
Meals	0.00	-206.03	206.03
Merchant Fees	65.09	59.99	5.10
Mileage	195.20	-61.78	256.98
Miscellaneous	0.00	204.53	-204.53
Office Supplies	117.69	-101.82	219.51
Postage and Delivery	243.58	0.00	243.58
Printing and Reproduction	506.26	0.00	506.26
Professional Fees - Translator	0.00	600.00	-600.00
Rent	800.00	0.00	800.00
Service Event - Delegate	75.00	0.00	75.00
Storage Expense	185.20	553.20	-368.00
Suspense	0.00	-145.00	145.00
Travel	0.00	586.46	-586.46
Total Expense	22,152.66	4,031.09	18,121.57
Net Ordinary Income	-11,446.54	4,167.26	-15,613.80
Net Income	**-11,446.54**	**4,167.26**	**-15,613.80**

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

	% Change
Ordinary Income/Expense	
Income	
7th Tradition	100.0%
District Contributions	96.8%
Group Contributions	4.3%
Individual Contributions	-91.6%
Interest and Dividends	
Interest Income	20.0%
Total Interest and Dividends	20.0%
SCAC Income	
SCAC Individual Contributions	100.0%
SCAC Merchandise Sales	100.0%
SCAC Scholarship Contributions	137.8%
Total SCAC Income	242.2%
Total Income	30.6%
Gross Profit	30.6%
Expense	
Background Check	154.3%
Bank Fees	0.0%
Computer Expenses	933.8%
Conference - SCAC	1,406.0%
Dues & Subscriptions	14.6%
Equipment	100.0%
Equipment Rental	0.0%
Event Registration	100.0%
Furniture & Equipment	-99.2%
Hotel and Lodging	353.4%
Insurance Expense	1,104.3%
Meals	100.0%
Merchant Fees	8.5%
Mileage	416.0%
Miscellaneous	-100.0%
Office Supplies	215.6%
Postage and Delivery	100.0%
Printing and Reproduction	100.0%
Professional Fees - Translator	-100.0%
Rent	100.0%
Service Event - Delegate	100.0%
Storage Expense	-66.5%
Suspense	100.0%
Travel	-100.0%
Total Expense	449.6%
Net Ordinary Income	-374.7%
Net Income	**-374.7%**

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

	Jan - Dec 25	
Ordinary Income/Expense		
Income		
7th Tradition		600.85
Convention Contributions		21.20
District Contributions		14,538.32
Group Contributions		72,126.71
Individual Contributions		1,032.90
Interest and Dividends		
Interest Income	900.23	
Interest and Dividends - Other	0.34	
Total Interest and Dividends		900.57
SCAC Income		
SCAC AMIAS Registration Fees	1,375.04	
SCAC Individual Contributions	1,034.00	
SCAC Merchandise Sales	1,894.00	
SCAC Registration Fees	790.00	
SCAC Scholarship Contributions	12,108.53	
Total SCAC Income		17,201.57
Total Income		106,422.12
Gross Profit		106,422.12
Expense		
Assembly Expenses		79.28
Background Check		1,595.52
Bad Debts		980.77
Bank Fees		50.00
Computer Expenses		
Hardware	1,757.80	
Software	4,137.11	
Website Subscriptions	3,501.71	
Total Computer Expenses		9,396.62
Conference - SCAC		
SCAC Postage	614.00	
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

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

	Jan - Dec 25
SCAC Promotion - Decorations	103.59
SCAC Rent	75.00
SCAC Souvenirs	243.51
SCAC WSO Contribution	15,000.00
Total Conference - SCAC	29,243.49
Contributions to WSO	60,000.00
Delegate Equalized Expense-WSC	3,617.71
Dues & Subscriptions	1,149.00
Equipment	298.22
Equipment Rental	942.85
Event Registration	309.00
Furniture & Equipment	16.11
Hospitality Coordinator	526.64
Hotel and Lodging	1,423.87
Institutions Coordinator	100.00
Insurance Expense	13,320.35
Literature Purchases	210.00
Meals	301.93
Merchant Fees	627.78
Mileage	526.27
Office Supplies	761.46
Postage and Delivery	327.08
Printing and Reproduction	1,019.78
Professional Fees - Legal	2,000.00
Professional Fees - Tax Prep	1,785.00
Professional Fees - Translator	1,612.50
Rent	800.00
Service Event - Delegate	75.00
Storage Expense	1,902.60
SWRDM Expense	4,310.72
Taxes and Fees	75.00
Travel	3,671.75
Total Expense	143,056.30
Net Ordinary Income	-36,634.18
Net Income	**-36,634.18**

Southern California Alateen Conference
Statement of Income & Expenses
January through December 2025

	Jan - Dec 25
Ordinary Income/Expense	
Income	
SCAC Income	
SCAC AMIAS Registration Fees	1,375.04
SCAC Individual Contributions	1,033.00
SCAC Merchandise Sales	1,894.00
SCAC Registration Fees	790.00
SCAC Scholarship Contributions	12,048.53
Total SCAC Income	17,140.57
Total Income	17,140.57
Gross Profit	17,140.57
Expense	
Conference - SCAC	
SCAC Postage	614.00
SCAC Facility Rent	6,199.00
SCAC Meals and Entertainment	6,256.87
SCAC Medical Supplies	64.64
SCAC Merchant Fees	54.38
SCAC Mileage	453.60
SCAC Office Supplies	175.98
SCAC Promotion - Decorations	103.59
SCAC Rent	75.00
SCAC Souvenirs	243.51
SCAC WSO Contribution	15,000.00
Total Conference - SCAC	29,240.57
Merchant Fees	20.89
Total Expense	29,261.46
Net Ordinary Income	-12,120.89
Net Income	**-12,120.89**