9:58 AM
05/13/26
Accrual Basis

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 Income & Expenses Prev Year Comparison
January through December 2025

	Jan - Dec 25	Jan - Dec 24	$ Change	% Change
Ordinary Income/Expense				
Income				
7th Tradition	600.85	0.00	600.85	100.0%
Convention Contributions	21.20	86.26	-65.06	-75.4%
District Contributions	14,538.32	9,378.81	5,159.51	55.0%
Group Contributions	72,126.71	73,360.53	-1,233.82	-1.7%
Individual Contributions	1,032.90	1,720.88	-687.98	-40.0%
Interest and Dividends				
Interest Income	900.23	476.58	423.65	88.9%
Interest and Dividends - Other	0.34	0.00	0.34	100.0%
Total Interest and Dividends	900.57	476.58	423.99	89.0%
SCAC Income				
SCAC AMIAS Registration Fees	1,375.04	935.00	440.04	47.1%
SCAC Individual Contributions	1,034.00	575.00	459.00	79.8%
SCAC Merchandise Sales	1,894.00	200.00	1,694.00	847.0%
SCAC Registration Fees	790.00	875.00	-85.00	-9.7%
SCAC Scholarship Contributions	12,108.53	22,384.61	-10,276.08	-45.9%
Total SCAC Income	17,201.57	24,969.61	-7,768.04	-31.1%
Total Income	106,422.12	109,992.67	-3,570.55	-3.3%
Gross Profit	106,422.12	109,992.67	-3,570.55	-3.3%
Expense				
Alateen Process Coordinator	0.00	42.40	-42.40	-100.0%
Alternate Delegate	0.00	806.81	-806.81	-100.0%
Assembly Expenses	79.28	197.40	-118.12	-59.8%
Background Check	1,595.52	2,360.25	-764.73	-32.4%
Bad Debts	980.77	0.00	980.77	100.0%
Bank Fees	50.00	96.73	-46.73	-48.3%
Computer Expenses				
Hardware	1,757.80	240.00	1,517.80	632.4%
Software	4,137.11	1,363.96	2,773.15	203.3%
Website Subscriptions	3,501.71	894.80	2,606.91	291.3%
Total Computer Expenses	9,396.62	2,498.76	6,897.86	276.1%
Conference - SCAC				
SCAC Postage	614.00	150.55	463.45	307.8%
SCAC Facility Rent	6,199.00	3,992.16	2,206.84	55.3%
SCAC Literature	0.00	447.70	-447.70	-100.0%
SCAC Meals and Entertainment	6,256.87	6,061.27	195.60	3.2%
SCAC Medical Supplies	64.64	0.00	64.64	100.0%
SCAC Merchant Fees	57.30	30.99	26.31	84.9%
SCAC Mileage				
Bernadette Haney	0.00	25.00	-25.00	-100.0%
Gerald Weil	453.60	583.60	-130.00	-22.3%
Shana Blair	0.00	45.00	-45.00	-100.0%
Total SCAC Mileage	453.60	653.60	-200.00	-30.6%
SCAC Office Supplies	175.98	260.10	-84.12	-32.3%
SCAC ProfessionalFees - TaxPrep	0.00	3,211.00	-3,211.00	-100.0%
SCAC Promotion - Decorations	103.59	26.92	76.67	284.8%
SCAC Rent	75.00	0.00	75.00	100.0%
SCAC Souvenirs	243.51	1,658.22	-1,414.71	-85.3%
SCAC WSO Contribution	15,000.00	0.00	15,000.00	100.0%
Total Conference - SCAC	29,243.49	16,492.51	12,750.98	77.3%
Conference - SCAC SCAC Facility	0.00	2,617.12	-2,617.12	-100.0%
Contributions to WSO	60,000.00	0.00	60,000.00	100.0%
Delegate Equalized Expense-WSC	3,617.71	2,527.68	1,090.03	43.1%
Dues & Subscriptions	1,149.00	2,095.23	-946.23	-45.2%
Equipment	298.22	0.00	298.22	100.0%
Equipment Rental	942.85	175.00	767.85	438.8%
Event Registration	309.00	203.00	106.00	52.2%
Furniture & Equipment	16.11	2,131.50	-2,115.39	-99.2%
Hospitality Coordinator	526.64	0.00	526.64	100.0%
Hotel and Lodging	1,423.87	157.60	1,266.27	803.5%
Institutions Coordinator	100.00	44.00	56.00	127.3%
Insurance Expense	13,320.35	9,048.81	4,271.54	47.2%
Literature Purchases				
- Outreach	210.00	0.00	210.00	100.0%
Literature Purchases - Other	0.00	0.00	0.00	0.0%
Total Literature Purchases	210.00	0.00	210.00	100.0%
Meals	301.93	960.66	-658.73	-68.6%
Merchant Fees	627.78	762.68	-134.90	-17.7%

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

	Jan - Dec 25	Jan - Dec 24	$ Change	% Change
Mileage				
Alateen Process Person	0.00	144.62	-144.62	-100.0%
Alternate Delegate	88.80	0.00	88.80	100.0%
Chairman	35.04	35.20	-0.16	-0.5%
CPC Coordinator	26.11	0.00	26.11	100.0%
Delegate	0.00	72.00	-72.00	-100.0%
District Representative	0.00	63.20	-63.20	-100.0%
Group Representative	40.00	0.00	40.00	100.0%
Hospitality Coordinator	101.60	0.00	101.60	100.0%
Intergroup Liaison	0.00	108.00	-108.00	-100.0%
Secretary	10.00	0.00	10.00	100.0%
Task Force Member	67.92	0.00	67.92	100.0%
Treasurer	0.00	287.86	-287.86	-100.0%
Mileage - Other	156.80	0.00	156.80	100.0%
Total Mileage	526.27	710.88	-184.61	-26.0%
Miscellaneous	0.00	204.53	-204.53	-100.0%
Office Equipment	0.00	457.24	-457.24	-100.0%
Office Supplies				
Alateen Process Person	0.00	58.20	-58.20	-100.0%
Chairman	122.82	329.29	-206.47	-62.7%
Delegate	117.69	0.00	117.69	100.0%
Secretary	0.00	91.62	-91.62	-100.0%
Treasurer	520.95	144.54	376.41	260.4%
Office Supplies - Other	0.00	-121.36	121.36	100.0%
Total Office Supplies	761.46	502.29	259.17	51.6%
Postage and Delivery				
Delegate	13.12	0.00	13.12	100.0%
Treasurer	292.60	365.25	-72.65	-19.9%
Postage and Delivery - Other	21.36	0.00	21.36	100.0%
Total Postage and Delivery	327.08	365.25	-38.17	-10.5%
Printing and Reproduction				
Alateen Process Person	0.00	143.86	-143.86	-100.0%
Alternate Delegate	679.35	0.00	679.35	100.0%
Delegate	287.75	0.00	287.75	100.0%
Secretary	52.68	0.00	52.68	100.0%
Total Printing and Reproduction	1,019.78	143.86	875.92	608.9%
Professional Fees - Legal	2,000.00	0.00	2,000.00	100.0%
Professional Fees - Tax Prep	1,785.00	2,569.95	-784.95	-30.5%
Professional Fees - Translator	1,612.50	1,987.50	-375.00	-18.9%
Rent				
Rent - Board Meeting	0.00	160.00	-160.00	-100.0%
Rent - General Meeting	800.00	0.00	800.00	100.0%
Rent - Post Office Box	0.00	226.00	-226.00	-100.0%
Total Rent	800.00	386.00	414.00	107.3%
Service Event - Delegate	75.00	0.00	75.00	100.0%
Storage Expense	1,902.60	6,057.40	-4,154.80	-68.6%
Suspense	0.00	0.00	0.00	0.0%
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	39.40	-39.40	-100.0%
Alternate Delegate	640.58	0.00	640.58	100.0%
Chairperson	11.00	9.60	1.40	14.6%
Delegate	1,700.90	561.58	1,139.32	202.9%
Hospitality Coordinator	29.00	0.00	29.00	100.0%
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	614.88	1,835.66	-1,220.78	-66.5%
Travel - Other	660.39	818.97	-158.58	-19.4%
Total Travel	3,671.75	4,424.71	-752.96	-17.0%
Total Expense	143,056.30	63,671.91	79,384.39	124.7%
Net Ordinary Income	-36,634.18	46,320.76	-82,954.94	-179.1%
Net Income	**-36,634.18**	**46,320.76**	**-82,954.94**	**-179.1%**

Southern California World Service of AFG, Inc.
Statement of Financial Position
As of March 31, 2026

	Mar 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
SCAC		
SCAC Operating Account	14,387.56	
SCAC Savings	10,000.29	
Total SCAC		24,387.85
SCWS		
Chase CD 0804	25,000.00	
Chase CD 9100	4,654.09	
Chase Savings 2757	42,175.52	
SCWS Operating Account 6263	45,461.21	
Total SCWS		117,290.82
Total Checking/Savings		141,678.67
Other Current Assets		
Prepaid Event		3,119.00
Prepaid Insurance		7,719.40
Total Other Current Assets		10,838.40
Total Current Assets		152,517.07
TOTAL ASSETS		**152,517.07**
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets/Reserve		70,000.00
UnRestricted Net Assets		74,348.94
Net Income		8,168.13
Total Equity		152,517.07
TOTAL LIABILITIES & EQUITY		**152,517.07**

10:11 AM
05/13/26
Accrual Basis

Southern California World Service of AFG, Inc.
Statement of Income & Expenses
January through March 2026

	Jan - Mar 26	
Ordinary Income/Expense		
Income		
7th Tradition		564.00
District Contributions		4,082.25
Group Contributions		20,171.23
Hospitality		40.00
Individual Contributions		300.00
Interest and Dividends		
Interest Income	1.61	
Total Interest and Dividends		1.61
SCAC Income		
SCAC District Contributions	827.68	
SCAC Fundraiser	380.00	
SCAC Group Contribuitons	467.20	
SCAC Individual Contributions	43.00	
SCAC Merchandise Sales	30.00	
Total SCAC Income		1,747.88
Total Income		26,906.97
Gross Profit		26,906.97
Expense		
***Reconciliation Discrepancies**		0.30
Background Check		433.98
Computer Expenses		
Software	119.94	
Website Subscriptions	100.11	
Total Computer Expenses		220.05
Conference - SCAC		
SCAC Fundraiser Decorations	80.69	
SCAC Souvenirs	1,042.22	
Total Conference - SCAC		1,122.91
Dues & Subscriptions		430.49
Equipment		207.43
Equipment Rental		50.00
Fraud		0.00
Hotel and Lodging		1,110.20
Insurance Expense		2,894.76
Meals		86.34
Merchant Fees		262.72
Mileage		492.00
Office Equipment		351.25
Office Supplies		552.12
Postage and Delivery		45.45
Printing and Reproduction		480.00
Professional Fees		967.87
Professional Fees - Tax Prep		1,785.00
Professional Fees - Translator		600.00
Rent		925.00

10:11 AM
05/13/26
Accrual Basis

Southern California World Service of AFG, Inc.
Statement of Income & Expenses
January through March 2026

	Jan - Mar 26
SOS/Team Event	900.63
Storage Expense	555.60
Suspense	-126.84
SWRDM Expense	4,214.98
Taxes and Fees	75.00
Travel	101.60
Total Expense	18,738.84
Net Ordinary Income	8,168.13
Net Income	**8,168.13**

Southern California World Service of AFG, Inc.
Statement of Financial Position
As of April 30, 2026

	Apr 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
SCAC		
SCAC Operating Account	15,740.56	
SCAC Savings	10,000.37	
Total SCAC		25,740.93
SCWS		
Chase CD 0804	25,000.00	
Chase CD 9100	4,654.09	
Chase Savings 2757	42,175.52	
SCWS Operating Account 6263	43,167.43	
Total SCWS		114,997.04
Total Checking/Savings		140,737.97
Other Current Assets		
Prepaid Event		3,119.00
Prepaid Insurance		7,719.40
Total Other Current Assets		10,838.40
Total Current Assets		151,576.37
TOTAL ASSETS		**151,576.37**
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets/Reserve		70,000.00
UnRestricted Net Assets		74,348.94
Net Income		7,227.43
Total Equity		151,576.37
TOTAL LIABILITIES & EQUITY		**151,576.37**

Southern California World Service of AFG, Inc.
Statement of Income & Expenses
January through April 2026

	Jan - Apr 26	
Ordinary Income/Expense		
Income		
7th Tradition		564.00
District Contributions		4,082.25
Group Contributions		25,498.76
Hospitality		40.00
Individual Contributions		313.00
Interest and Dividends		
Interest Income	1.69	
Total Interest and Dividends		1.69
SCAC Income		
SCAC District Contributions	827.68	
SCAC Fundraiser	380.00	
SCAC Group Contribuitons	1,370.20	
SCAC Individual Contributions	43.00	
SCAC Merchandise Sales	30.00	
SCAC Registration Fees	675.00	
Total SCAC Income		3,325.88
Total Income		33,825.58
Gross Profit		33,825.58
Expense		
***Reconciliation Discrepancies**		0.30
Background Check		686.78
Computer Expenses		
Software	159.92	
Website Subscriptions	126.53	
Total Computer Expenses		286.45
Conference - SCAC		
SCAC Fundraiser Decorations	80.69	
SCAC Souvenirs	1,042.22	
Total Conference - SCAC		1,122.91
Dues & Subscriptions		530.49
Equipment		207.43
Equipment Rental		50.00
Fraud		0.00
Hotel and Lodging		1,110.20
Insurance Expense		2,894.76
Literature Purchases		
- Outreach	499.91	
Total Literature Purchases		499.91
Meals		86.34
Merchant Fees		315.37
Mileage		
Alternate Delegate	88.00	
Chairman	21.60	
Delegate	58.40	
Treasurer	63.92	
Mileage - Other	260.08	
Total Mileage		492.00
Office Equipment		351.25
Office Supplies		
Alternate Delegate	200.89	
Delegate	324.32	
Treasurer	26.91	
Total Office Supplies		552.12

Southern California World Service of AFG, Inc.
Statement of Income & Expenses
January through April 2026

	Jan - Apr 26	
Postage and Delivery		
Treasurer	88.78	
Postage and Delivery - Other	3.05	
Total Postage and Delivery		91.83
Printing and Reproduction		
Delegate	480.00	
Total Printing and Reproduction		480.00
Professional Fees		967.87
Professional Fees - Legal		1,500.00
Professional Fees - Tax Prep		1,785.00
Professional Fees - Translator		600.00
Rent		
Conference - SCAC SCAC Rent	125.00	
Rent - General Meeting	800.00	
Total Rent		925.00
SOS/Team Event		900.63
Storage Expense		740.80
Suspense		-126.84
SWRDM Expense		9,295.95
Taxes and Fees		150.00
Travel		
Hospitality Coordinator	101.60	
Total Travel		101.60
Total Expense		26,598.15
Net Ordinary Income		7,227.43
Net Income		**7,227.43**

4:30 PM
01/10/26
Accrual Basis

Southern California Alateen Conference
Statement of Income & Expenses
December 2025

	Dec 25	
Ordinary Income/Expense		
Income		
SCAC Income		
SCAC Individual Contributions	10.00	
SCAC Merchandise Sales	440.00	
SCAC Scholarship Contributions	1,025.00	
Total SCAC Income		1,475.00
Total Income		1,475.00
Gross Profit		1,475.00
Expense		
Conference - SCAC		
SCAC Postage	352.00	
SCAC WSO Contribution	15,000.00	
Total Conference - SCAC		15,352.00
Merchant Fees		20.89
Total Expense		15,372.89
Net Ordinary Income		-13,897.89
Net Income		**-13,897.89**

Southern California Alateen Conference
Statement of Income & Expenses
January through March 2026

	Jan - Mar 26	
Ordinary Income/Expense		
Income		
SCAC Income		
SCAC District Contributions	827.68	
SCAC Fundraiser	380.00	
SCAC Group Contribuitons	467.20	
SCAC Individual Contributions	43.00	
SCAC Merchandise Sales	30.00	
Total SCAC Income		1,747.88
Total Income		1,747.88
Gross Profit		1,747.88
Expense		
Conference - SCAC		
SCAC Souvenirs	1,042.22	
Total Conference - SCAC		1,042.22
Rent		
Conference - SCAC SCAC Rent	125.00	
Total Rent		125.00
Total Expense		1,167.22
Net Ordinary Income		580.66
Net Income		**580.66**

Southern California World Service of AFG, Inc.
Statement of Financial Position
As of April 30, 2026

	Apr 30, 26	
ASSETS		
Current Assets		
Checking/Savings		
SCAC		
SCAC Operating Account	15,740.56	
SCAC Savings	10,000.37	
Total SCAC		25,740.93
SCWS		
Chase CD 0804	25,000.00	
Chase CD 9100	4,654.09	
Chase Savings 2757	42,175.52	
SCWS Operating Account 6263	43,167.43	
Total SCWS		114,997.04
Total Checking/Savings		140,737.97
Other Current Assets		
Prepaid Event		3,119.00
Prepaid Insurance		7,719.40
Total Other Current Assets		10,838.40
Total Current Assets		151,576.37
TOTAL ASSETS		**151,576.37**
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets/Reserve		70,000.00
UnRestricted Net Assets		74,348.94
Net Income		7,227.43
Total Equity		151,576.37
TOTAL LIABILITIES & EQUITY		**151,576.37**

Southern California World Service of AFG, Inc.
Statement of Financial Position
As of March 31, 2026

	Mar 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
SCAC		
SCAC Operating Account	14,387.56	
SCAC Savings	10,000.29	
Total SCAC		24,387.85
SCWS		
Chase CD 0804	25,000.00	
Chase CD 9100	4,654.09	
Chase Savings 2757	42,175.52	
SCWS Operating Account 6263	45,461.21	
Total SCWS		117,290.82
Total Checking/Savings		141,678.67
Other Current Assets		
Prepaid Event		3,119.00
Prepaid Insurance		7,719.40
Total Other Current Assets		10,838.40
Total Current Assets		152,517.07
TOTAL ASSETS		**152,517.07**
LIABILITIES & EQUITY		
Equity		
Restricted Net Assets/Reserve		70,000.00
UnRestricted Net Assets		74,348.94
Net Income		8,168.13
Total Equity		152,517.07
TOTAL LIABILITIES & EQUITY		**152,517.07**