Southern California World Service of AFG, Inc

Statement of Financial Position

As of Jul 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
PayPal Bank	0.00
SCAC	
SCAC Operating Account	25,126.21
SCAC Savings	10,000.62
Total for SCAC	**$35,126.83**
SCWS	
Chase CD 0804	25,000.00
Chase CD 9100	4,654.09
Chase Savings 2757	42,176.56
SCWS Operating Account 6263	59,941.27
Total for SCWS	**$131,771.92**
Total for Bank Accounts	**$166,898.75**
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	**$0.00**
Other Current Assets	
Prepaid Event	0.00
Prepaid Expenses	0.00
Prepaid Insurance	3,859.72
Prepaid Rent	0.00
Prepaid Travel	0.00
Undeposited Funds	0.00
Total for Other Current Assets	**$3,859.72**
Total for Current Assets	**$170,758.47**
Fixed Assets	
Furn & Equip. Accum Deprec.	0.00
Furniture and Equipment	0.00
Total for Fixed Assets	**$0.00**
Total for Assets	**$170,758.47**

Southern California World Service of AFG, Inc

Statement of Financial Position

As of Jul 31, 2026

	Total
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	**$0.00**
Total for Current Liabilities	**$0.00**
Total for Liabilities	**$0.00**
Equity	
Opening Balance Equity	0.00
Restricted Net Assets/Reserve	70,000.00
UnRestricted Net Assets	74,348.94
Net Revenue	26,409.53
Total for Equity	**$170,758.47**
Total for Liabilities and Equity	**$170,758.47**

Southern California World Service of AFG, Inc.

Statement of Income Expenses

January - July, 2026

	TOTAL
Revenue	
7th Tradition	861.45
District Contributions	4,724.39
Group Contributions	45,291.48
Hospitality	70.00
Individual Contributions	415.00
Interest and Dividends	1.21
Interest Income	1.77
Total Interest and Dividends	**2.98**
SCAC Fundraisers	0.00
SCAC Fundraiser	1,746.00
Total SCAC Fundraisers	**1,746.00**
SCAC Income	0.00
SCAC AMIAS Registration Fees	900.00
SCAC District Contributions	4,077.68
SCAC Group Contribuitons	3,465.95
SCAC Individual Contributions	320.63
SCAC Registration Fees	8,437.00
SCAC Scholarship Contributions	864.19
Total SCAC Income	**18,065.45**
SCAC Merchandise and Sales	0.00
SCAC Merchandise Sales	949.00
Total SCAC Merchandise and Sales	**949.00**
Uncategorized Income	500.00
Total Revenue	**$72,625.75**
GROSS PROFIT	**$72,625.75**
Expenditures	
*Reconciliation Discrepancies	0.30
Background Check	1,172.38
Bank Fees	30.00
Computer Expenses	0.00
Hardware	104.99
Software	771.08
Website Subscriptions	1,454.41
Total Computer Expenses	**2,330.48**
Conference - SCAC	0.00
Insurance for event	150.00
Medical	32.17
Rent SCAC	125.00
SCAC Facility	3,554.01
SCAC Fundraiser Decorations	80.69

Southern California World Service of AFG, Inc.

Statement of Income Expenses

January - July, 2026

	TOTAL
SCAC Meals and Entertainment	33.11
SCAC Souvenirs	1,042.22
Total Conference - SCAC	**5,017.20**
Delegate Equalized Expense-WSC	3,119.00
Dues & Subscriptions	610.99
Equipment	560.30
Equipment Rental	451.25
Fraud	0.00
Hospitality Coordinator	99.72
Hotel and Lodging	2,332.66
Insurance Expense	6,754.44
Literature Purchases	57.41
- Outreach	499.91
Total Literature Purchases	**557.32**
Longtimers Meeting	223.38
Meals	187.69
Merchant Fees	581.51
Mileage	1,028.60
AIS-LDC Coordinator	192.00
Alternate Delegate	88.00
Chairman	21.60
Delegate	58.40
Hospitality Coordinator	101.60
Public Outreach Outreach	72.20
Treasurer	63.92
Total Mileage	**1,626.32**
Office Supplies	0.00
Alternate Delegate	200.89
Delegate	324.32
Treasurer	26.91
Website Coordinator	39.98
Total Office Supplies	**592.10**
Parking	64.00
Postage and Delivery	320.66
Treasurer	71.32
Total Postage and Delivery	**391.98**
Printing and Reproduction	379.62
Delegate	480.00
Total Printing and Reproduction	**859.62**
Professional Fees	1,957.50
Professional Fees - Legal	1,500.00

Southern California World Service of AFG, Inc.

Statement of Income Expenses

January - July, 2026

	TOTAL
Professional Fees - Tax Prep	1,885.00
Professional Fees - Translator	1,200.00
Rent	0.00
Rent - General Meeting	2,000.00
Total Rent	**2,000.00**
SOS/Team Event	900.63
Storage Expense	1,341.40
Suspense	-253.68
SWRDM Expense	7,907.73
Taxes and Fees	125.00
Travel	90.00
Total Expenditures	**$46,216.22**
NET OPERATING REVENUE	**$26,409.53**
NET REVENUE	**$26,409.53**