

**CEA - HOW, SCI
PRUDENT RESERVE REPORT
AS OF JULY 31, 2017**

7/31/2017

OPERATING FUNDS AVAILABLE	10,913.20
MONEY OWE (Sales Tax)	(1.40)
MONEY ACCRUED & RESERVED	<u>(608.49)</u>
Current Prudent Reserve	10,303.31
*Target Prudent Reserve for 2016	<u>7,588.50</u> *
Shortfall / Surplus	2,714.81
RESTRICTED ACCOUNT FOR WSO AND AREA 1	527.18
MONEY OWE TO WSO	(316.31)
MONEY OWE TO AREA ONE	<u>(210.87)</u>
	0.00
RESTRICTED SPECIAL EVENTS ACCOUNT	2,000.00
SPECIAL EVENTS ACCRUED	<u>0.00</u>
	2,000.00

*Our goal is to have 6 months operating expenses, based on the formula of AA.

**CEA - HOW, SCI
PROFIT AND LOSS REPORT
AS OF JULY 31, 2017**

	ACTUAL	BUDGET
	Jan '17 - Dec '17	2017
Net Income		
400 - Contributions	5,024.41	10,000.00
401 - One Time Special Donation	0.00	0.00
402 - Literature	814.02	975.00
422 - Misc Fund Raiser (Workshops, Etc.)	214.00	200.00
426 - Interest	1.26	0.00
450 - B-Day Party	0.00	1,500.00
460 - Spring Retreat	359.71	1,500.00
475 - Hisp Committee Anniversary	0.00	1,500.00
Total Net Income	<u>6,413.40</u>	<u>15,675.00</u>
Expense		
520 - Literature Shipping	34.65	300.00
604 - Office Supplies/IG Mtg copies	339.77	650.00
606 - Telephone	0.00	155.00
611 - Bank Charges & NSF Checks	0.00	20.00
612 - Company Insurance	500.00	500.00
614 - Legal/Accounting Fees	0.00	50.00
616 - Postage & PO Box Rent	112.00	102.00
626 - In Reach Out Reach Exp.	47.46	2,000.00
627 - Literature Credit for Meetings	1,447.58	3,300.00
675 - Out Side Services	6,650.00	11,400.00
Total Expense	<u>9,131.46</u>	<u>18,477.00</u>
Net Proceeds (Loss)	<u>(2,718.06)</u>	<u>(2,802.00)</u>