

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

8/31/2017

OPERATING FUNDS AVAILABLE	11,286.02
MONEY OWE (Sales Tax)	(42.24)
MONEY ACCRUED & RESERVED	(608.49)
Current Prudent Reserve	<u>10,635.29</u>
*Target Prudent Reserve for 2016	<u>7,588.50</u> *
Shortfall / Surplus	<u>3,046.79</u>

RESTRICTED ACCOUNT FOR WSO AND AREA 1	1,325.71
MONEY OWE TO WSO	(795.43)
MONEY OWE TO AREA ONE	(530.28)
	<u>0.00</u>

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 AUGUST 31, 2017**

	ACTUAL	BUDGET
	Jan '17 - Dec '17	2017
Net Income		
400 - Contributions	6,022.93	10,000.00
401 - One Time Special Donation	0.00	0.00
402 - Literature	997.24	975.00
422 - Misc Fund Raiser (Workshops, Etc.)	314.00	200.00
426 - Interest	1.45	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>7,695.33</u>	<u>15,675.00</u>
Expense		
520 - Literature Shipping	34.65	300.00
604 - Office Supplies/IG Mtg copies	391.66	650.00
606 - Telephone	166.15	155.00
611 - Bank Charges & NSF Checks	0.00	20.00
612 - Company Insurance	500.00	500.00
614 - Legal/Accounting Fees	20.00	50.00
616 - Postage & PO Box Rent	112.00	102.00
626 - In Reach Out Reach Exp.	85.70	2,000.00
627 - Literature Credit for Meetings	1,447.58	3,300.00
675 - Out Side Services	7,600.00	11,400.00
Total Expense	<u>10,357.74</u>	<u>18,477.00</u>
Net Proceeds (Loss)	<u>(2,662.41)</u>	<u>(2,802.00)</u>