

**CEA - HOW, SCI
PRUDENT RESERVE REPORT
AS OF JANUARY 31, 2018**

1/31/2018

OPERATING FUNDS AVAILABLE	10,459.73
MONEY OWE (Sales Tax)	(35.90)
MONEY ACCRUED & RESERVED	<u>(608.49)</u>
Current Prudent Reserve	9,815.34
*Target Prudent Reserve for 2016	<u>7,588.50</u> *
Shortfall / Surplus	2,226.84

RESTRICTED ACCOUNT FOR WSO AND AREA 1	600.92
MONEY OWE TO WSO	(360.56)
MONEY OWE TO AREA ONE	<u>(240.36)</u>
	0.00

RESTRICTED SPECIAL EVENTS ACCOUNT	2,000.00
SPECIAL EVENTS ACCRUED	<u>(750.00)</u>
	1,250.00

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

**CEA - HOW, SCI
PROFIT AND LOSS REPORT
AS OF JANUARY 31, 2018**

	<u>ACTUAL</u>	<u>BUDGET</u>
	<u>Jan '18 - Dec '18</u>	<u>2018</u>
Net Income		
400 - Contributions	820.93	9,000.00
401 - One Time Special Donation	0.00	0.00
402 - Literature	83.39	1,600.00
422 - Misc Fund Raiser (Workshops, Etc.)	0.00	399.00
426 - Interest	0.19	0.00
450 - B-Day Party	0.00	1,000.00
460 - Spring Retreat	0.00	1,500.00
475 - Hisp Committee Anniversary	0.00	1,000.00
Total Net Income	<u>904.51</u>	<u>14,499.00</u>
Expense		
520 - Literature Shipping	0.00	100.00
604 - Office Supplies/IG Mtg copies	58.58	600.00
606 - Telephone	0.00	167.00
611 - Bank Charges & NSF Checks	0.00	20.00
612 - Company Insurance	0.00	500.00
614 - Legal/Accounting Fees	0.00	50.00
616 - Postage & PO Box Rent	0.00	112.00
626 - In Reach Out Reach Exp.	0.00	1,000.00
675 - Out Side Services	950.00	11,400.00
Total Expense	<u>1,008.58</u>	<u>13,949.00</u>
Net Proceeds (Loss)	<u><u>(104.07)</u></u>	<u><u>550.00</u></u>