

**CEA - HOW, SCI
PRUDENT RESERVE REPORT
AS OF SEPTEMBER 30, 2018**

9/30/2018

OPERATING FUNDS AVAILABLE	9,040.12
MONEY OWE (Sales Tax)	(112.40)
MONEY ACCRUED & RESERVED	(372.09)
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Current Prudent Reserve	8,555.63
*Target Prudent Reserve for 2016	7,588.50 *
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Shortfall / Surplus	967.13

RESTRICTED ACCOUNT FOR WSO AND AREA 1	1,583.59
MONEY OWE TO WSO	(950.16)
MONEY OWE TO AREA ONE	(633.43)
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	0.00

RESTRICTED SPECIAL EVENTS ACCOUNT	2,000.00
SPECIAL EVENTS ACCRUED	0.00
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	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 SEPTEMBER 30, 2018**

	<u>ACTUAL</u>	<u>BUDGET</u>
	Jan '18 - Dec '18	2018
Net Income		
400 - Contributions	6,791.38	9,000.00
401 - One Time Special Donation	0.00	0.00
402 - Literature	1,080.31	1,600.00
422 - Misc Fund Raiser (Workshops, Etc.)	20.00	399.00
426 - Interest	1.70	0.00
450 - B-Day Party	358.81	1,000.00
460 - Spring Retreat	0.00	1,500.00
475 - Hisp Committee Anniversary	0.00	1,000.00
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Total Net Income	8,252.20	14,499.00
Expense		
520 - Literature Shipping	0.00	100.00
604 - Office Supplies/IG Mtg copies	475.85	600.00
606 - Telephone	251.39	167.00
611 - Bank Charges & NSF Checks	0.00	20.00
612 - Company Insurance	500.00	500.00
614 - Legal/Accounting Fees	90.00	50.00
616 - Postage & PO Box Rent	120.00	112.00
626 - In Reach Out Reach Exp.	0.00	1,000.00
675 - Out Side Services	8,050.00	11,400.00
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Total Expense	9,487.24	13,949.00
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Net Proceeds (Loss)	(1,235.04)	550.00
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