

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

10/31/2018

OPERATING FUNDS AVAILABLE	10,244.50
MONEY OWE (Sales Tax)	(31.45)
MONEY ACCRUED & RESERVED	<u>(372.09)</u>
Current Prudent Reserve	9,840.96
*Target Prudent Reserve for 2016	<u>7,588.50</u> *
Shortfall / Surplus	2,252.46
RESTRICTED ACCOUNT FOR WSO AND AREA 1	507.78
MONEY OWE TO WSO	(304.67)
MONEY OWE TO AREA ONE	<u>(203.11)</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 OCTOBER 31, 2018**

	ACTUAL	BUDGET
	Jan '18 - Dec '18	2018
Net Income		
400 - Contributions	7,443.91	9,000.00
401 - One Time Special Donation	0.00	0.00
402 - Literature	1,146.92	1,600.00
422 - Misc Fund Raiser (Workshops, Etc.)	20.00	399.00
426 - Interest	1.90	0.00
450 - B-Day Party	358.81	1,000.00
460 - Spring Retreat	0.00	1,500.00
475 - Hisp Committee Anniversary	1,118.15	1,000.00
Total Net Income	<u>10,089.69</u>	<u>14,499.00</u>
Expense		
520 - Literature Shipping	0.00	100.00
604 - Office Supplies/IG Mtg copies	538.20	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	8,800.00	11,400.00
Total Expense	<u>10,299.59</u>	<u>13,949.00</u>
Net Proceeds (Loss)	<u>(209.90)</u>	<u>550.00</u>