

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

11/30/2018

OPERATING FUNDS AVAILABLE	10,327.94
MONEY OWE (Sales Tax)	(36.82)
MONEY ACCRUED & RESERVED	<u>(372.09)</u>
Current Prudent Reserve	9,919.03
*Target Prudent Reserve for 2016	<u>7,588.50</u> *
Shortfall / Surplus	2,330.53
RESTRICTED ACCOUNT FOR WSO AND AREA 1	1,057.79
MONEY OWE TO WSO	(634.68)
MONEY OWE TO AREA ONE	<u>(423.11)</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 NOVEMBER 30, 2018**

	ACTUAL	BUDGET
	Jan '18 - Dec '18	2018
Net Income		
400 - Contributions	8,141.89	9,000.00
401 - One Time Special Donation	0.00	0.00
402 - Literature	1,161.72	1,600.00
422 - Misc Fund Raiser (Workshops, Etc.)	20.00	399.00
426 - Interest	2.08	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>10,802.65</u>	<u>14,499.00</u>
Expense		
520 - Literature Shipping	0.00	100.00
604 - Office Supplies/IG Mtg copies	564.79	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	9,450.00	11,400.00
Total Expense	<u>10,976.18</u>	<u>13,949.00</u>
Net Proceeds (Loss)	<u>(173.53)</u>	<u>550.00</u>