

Quarterly Financial Statements

PERIOD ENDING

March 31, 2015
1Q15

CEA-H.O.W. Inc.
World Service Office



CEA-HOW World Service Office
Balance Sheet
As of March 31, 2015

Mar 31, 15

ASSETS	
Current Assets	
Checking/Savings	
101 · WF Business Checking A/C...3620	8,276.61
102 · Wells Fargo Saving HYield-5530	
102.1 · Prudent Reserve per Policy	58,014.16
102.2 Convention Fund	5,369.80
102 · Wells Fargo Saving HYield-5530 - Other	(6,160.40)
Total 102 · Wells Fargo Saving HYield-5530	<u>57,223.56</u>
103 · PayPal Online Savings Account	4,761.29
105 · PayPal Convention Account	39.86
Total Checking/Savings	<u>70,301.32</u>
Accounts Receivable	
130 · Accounts Receivable	15.49
Total Accounts Receivable	<u>15.49</u>
Other Current Assets	
140 · Literature Inventory	5,878.36
142 · Specialty Items Inventory	20.00
150 · Undeposited Funds	10,727.53
Total Other Current Assets	<u>16,625.89</u>
Total Current Assets	<u>86,942.70</u>
Other Assets	
120 · Prepaid Rent & Security Deposit	1,600.00
Total Other Assets	<u>1,600.00</u>
TOTAL ASSETS	<u><u>88,542.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 · Accounts Payable	2,327.19
Total Accounts Payable	<u>2,327.19</u>
Credit Cards	
226 · - Stamps.com Account	81.57
Total Credit Cards	<u>81.57</u>
Other Current Liabilities	
230 · Federal Payroll Liabilities	1,199.45
235 · State Payroll Liabilities	837.25
237 · Worker's Compensation Insurance	45.86
250 · Sales Tax Payable	664.27
Total Other Current Liabilities	<u>2,746.83</u>
Total Current Liabilities	<u>5,155.59</u>
Total Liabilities	5,155.59
Equity	
302 · Retained Earnings	76,414.93
Net Income	6,972.18
Total Equity	<u>83,387.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>88,542.70</u></u>

CEA-HOW World Service Office
Quarterly Profit & Loss
January through March 2015

	Jan 15	Feb 15	Mar 15	TOTAL
Income				
400 - Contributions Income				
400.1 - Intergroup	3,063.42	4,653.33	2,770.78	10,487.53
400.2 - Area	0.00	0.00	8,604.01	8,604.01
400.3 - General Gratitude - Individual	545.95	125.00	80.00	750.95
400.4 - Online Recurring	277.00	302.00	307.00	886.00
400.5 - Gratitude Month	919.00	1,384.72	660.25	2,963.97
Total 400 - Contributions Income	4,805.37	6,465.05	12,422.04	23,692.46
402 - Literature				
402.1 - English Literature	2,247.50	2,806.05	1,663.65	6,717.20
402.2 - Spanish Literature	81.50	361.25	155.75	598.50
Total 402 - Literature	2,329.00	3,167.30	1,819.40	7,315.70
406 - Shipping Income	231.74	234.52	209.01	675.27
416 - Conference Income				
416.1 - Delegate Registration	0.00	0.00	1,430.00	1,430.00
Total 416 - Conference Income	0.00	0.00	1,430.00	1,430.00
450 - Interest Income	3.79	3.19	3.05	10.03
Total Income	7,369.90	9,870.06	15,883.50	33,123.46
Cost of Goods Sold				
500 - Purchase of Literature	642.87	939.31	877.85	2,460.03
Total COGS	642.87	939.31	877.85	2,460.03
Gross Profit	6,727.03	8,930.75	15,005.65	30,663.43
Expense				
705 - WSO Board Travel/Hotel				
705.2 - Airfare - Auto Mileage	0.00	0.00	(30.00)	(30.00)
705.5 - Board Administrative Expense	12.80	0.00	40.10	52.90
Total 705 - WSO Board Travel/Hotel	12.80	0.00	10.10	22.90
706 - Web Hosting Expenses	0.00	0.00	14.99	14.99
708 - Convention Expense				
708.1 - Production Cost	2,315.94	0.00	0.00	2,315.94
708.2 - Food and Beverage	812.44	0.00	0.00	812.44
Total 708 - Convention Expense	3,128.38	0.00	0.00	3,128.38
709 - Conference Expense	1,501.82	0.00	0.00	1,501.82
802 - Shipping Expense				
802.1 - Intergroup	103.13	119.25	155.57	377.95
Total 802 - Shipping Expense	103.13	119.25	155.57	377.95
902 - Rent	800.00	800.00	800.00	2,400.00
903 - Janitorial Services	50.00	50.00	50.00	150.00
904 - Bank Service Charges	16.50	15.50	16.00	48.00
905 - Merchant Fees (PayPal)	67.44	67.51	70.11	205.06
906 - Employee Expenses				
906.1 - Payroll Expenses	4,046.67	4,661.67	3,746.67	12,455.01
906.2 - P/R tax Expense	532.14	613.01	460.79	1,605.94
906.8 - Worker's Compensation Insuran	498.91	19.66	19.32	537.89
Total 906 - Employee Expenses	5,077.72	5,294.34	4,226.78	14,598.84
908 - Office Supplies & Expenses	15.99	224.44	70.99	311.42
915 - Telephone	166.68	167.21	167.28	501.17
935 - Professional and Legal Fees	100.00	100.00	200.00	400.00
940 - Postage	11.04	12.00	7.68	30.72
Total Expense	11,051.50	6,850.25	5,789.50	23,691.25
Net Income	(4,324.47)	2,080.50	9,216.15	6,972.18

CEA-HOW World Service Office
Quarterly and Year-to-date Purchases by Intergroup
 January through March 2015

	<u>Jan - Mar 15</u>	<u>Jan - Mar 15</u>
60000 - RETAIL LITERATURE FROM PAYPAL	1,369.70	1,369.70
90099 - SOUTHERN CALIFORNIA INTERGROUP	601.25	601.25
90101 - CEA-HOW OF SAN DIEGO	113.00	113.00
90102 - NW CEA VANCOUVER, WA	29.00	29.00
90104 - LAS VEGAS INTERGROUP	267.00	267.00
90106 - S. FLORIDA INTERGROUP	0.00	0.00
90108 - ISRAEL INTERGROUP	0.00	0.00
90110 - MEXICO INTERGROUP	0.00	0.00
90115 - NEW YORK INTERGROUP	304.25	304.25
90117 - Puget Sound CEA-HOW	44.25	44.25
90117 - PUGET SOUND CEA-HOW INTERGROUP	0.00	0.00
90119 - DALLAS FORT WORTH INTERGROUP	444.75	444.75
90122 - MICHIANA INTERGROUP	243.00	243.00
90123 - SAN FERNANDO VALLEY INTERGROUP	784.50	784.50
90125 - NORTH TEXAS INTERGROUP	0.00	0.00
90126 - OKLAHOMA INTERGROUP	0.00	0.00
90130 - RIO RECOVERY OF NM INTERGROUP	0.00	0.00
90131 - INTERMOUNTAIN INTERGROUP	0.00	0.00
90134 - SAN BERNARDINO/RIVERSIDE COUNTIES	281.00	281.00
90135 - PENNSYLVANIA INTERGROUP	0.00	0.00
90136 - TIDEWATER VIRGINIA INTERGROUP	0.00	0.00
90137 - NO. CA CENTRAL COASTAL INTERGROUP	140.50	140.50
90139 - LOS ANGELES INTERGROUP	776.25	776.25
90140 - PHONE BRIDGE INTERGROUP	610.00	610.00
90141 - GREAT LAKES CEA-HOW	0.00	0.00
90142 - CEA-HOW NORTHERN COLORADO IG	0.00	0.00
90143 - 1ST HISPANIC INTERGROUP OF ARIZONA	0.00	0.00
90144 - SPANISH PHONE BRIDGE INTERGROUP	0.00	0.00
90145 - UTAH CEA-HOW INTERGROUP	1,307.25	1,307.25
TOTAL	<u><u>7,315.70</u></u>	<u><u>7,315.70</u></u>

CEA-HOW World Service Office
Quarterly and Year-to-date Contributions by Intergroup
January through March 2015

	<u>Jan - Mar 15</u>	<u>Jan - Mar 15</u>
70000 - GRATITUDE MONTH PAYPAL	731.29	731.29
70010 - GRATITUDE MONTH CHECK	2,140.68	2,140.68
70015 - PAYPAL INDIVIDUAL RECURRING DONA	887.00	887.00
70020 - PAYPAL GENERAL GRATITUDE DONATION	193.95	193.95
70030 - INDIVIDUAL DONATIONS CHECK	564.00	564.00
80001 - AREA 1	8,604.01	8,604.01
90099 - SOUTHERN CALIFORNIA INTERGROUP	1,367.28	1,367.28
90101 - CEA-HOW OF SAN DIEGO	336.66	336.66
90102 - NW CEA VANCOUVER, WA	3.50	3.50
90104 - LAS VEGAS INTERGROUP	264.25	264.25
90106 - S. FLORIDA INTERGROUP	0.00	0.00
90108 - ISRAEL INTERGROUP	0.00	0.00
90110 - MEXICO INTERGROUP	0.00	0.00
90115 - NEW YORK INTERGROUP	80.00	80.00
90117 - Puget Sound CEA-HOW	35.00	35.00
90117 - PUGET SOUND CEA-HOW INTERGROUP	0.00	0.00
90119 - DALLAS FORT WORTH INTERGROUP	1,257.28	1,257.28
90122 - MICHIANA INTERGROUP	163.49	163.49
90123 - SAN FERNANDO VALLEY INTERGROUP	965.02	965.02
90125 - NORTH TEXAS INTERGROUP	0.00	0.00
90126 - OKLAHOMA INTERGROUP	0.00	0.00
90130 - RIO RECOVERY OF NM INTERGROUP	143.30	143.30
90131 - INTERMOUNTAIN INTERGROUP	65.00	65.00
90134 - SAN BERNARDINO/RIVERSIDE COUNTIES	298.31	298.31
90135 - PENNSYLVANIA INTERGROUP	0.00	0.00
90136 - TIDEWATER VIRGINIA INTERGROUP	0.00	0.00
90137 - NO. CA CENTRAL COASTAL INTERGROUP	144.90	144.90
90139 - LOS ANGELES INTERGROUP	648.48	648.48
90140 - PHONE BRIDGE INTERGROUP	3,453.53	3,453.53
90141 - GREAT LAKES CEA-HOW	24.90	24.90
90142 - CEA-HOW NORTHERN COLORADO IG	69.38	69.38
90143 - 1ST HISPANIC INTERGROUP OF ARIZONA	0.00	0.00
90144 - SPANISH PHONE BRIDGE INTERGROUP	494.75	494.75
90145 - UTAH CEA-HOW INTERGROUP	756.50	756.50
TOTAL	<u>23,692.46</u>	<u>23,692.46</u>