

Quarterly Financial Statements 2nd Quarter

PERIOD ENDING

June 30, 2014

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



CEA-HOW World Service Office
Balance Sheet
As of June 30, 2014

Jun 30, 14

ASSETS	
Current Assets	
Checking/Savings	
102 - Wells Fargo Saving HYield-5530	
102.1 - Prudent Reserve	67,496.21
102 - Wells Fargo Saving HYield-5530 - Other	-10,275.17
Total 102 - Wells Fargo Saving HYield-5530	57,221.04
105 - PayPal Convention Account	20,323.09
103 - PayPal Online Savings Account	5,600.74
101 - WF Business Checking A/C...3620	7,099.73
Total Checking/Savings	90,244.60
Accounts Receivable	
130 - Accounts Receivable	-56.19
Total Accounts Receivable	-56.19
Other Current Assets	
140 - Literature Inventory	6,323.84
142 - Specialty Items Inventory	20.00
Total Other Current Assets	6,343.84
Total Current Assets	96,532.25
Other Assets	
120 - Prepaid Rent & Security Deposit	1,600.00
Total Other Assets	1,600.00
TOTAL ASSETS	98,132.25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 - Accounts Payable	759.59
Total Accounts Payable	759.59
Credit Cards	
226 - - Stamps.com Account	22.15
Total Credit Cards	22.15
Other Current Liabilities	
235 - State Payroll Liabilities	488.78
230 - Federal Payroll Liabilities	1,242.73
250 - Sales Tax Payable	781.97
Total Other Current Liabilities	2,513.48
Total Current Liabilities	3,295.22
Total Liabilities	3,295.22
Equity	
302 - Retained Earnings	73,264.19
Net Income	21,572.84
Total Equity	94,837.03
TOTAL LIABILITIES & EQUITY	98,132.25

CEA-HOW World Service Office
Profit & Loss
April through June 2014

	<u>Apr 14</u>	<u>May 14</u>	<u>Jun 14</u>	<u>TOTAL</u>
Income				
400 - Contributions Income	3,580.88	6,993.13	4,210.94	14,784.95
401 - Contributions Gratitude Month	299.18	0.00	111.00	410.18
402 - Literature	1,608.50	1,451.75	2,535.20	5,595.45
404 - Spanish Literature Sales	35.00	167.00	393.50	595.50
406 - Shipping Income	223.84	192.92	251.12	667.88
415 - Convention Income	0.00	15,310.00	6,654.85	21,964.85
416 - Conference Income	0.00	3,960.00	110.00	4,070.00
450 - Interest Income	4.32	3.89	3.76	11.97
Total Income	<u>5,751.72</u>	<u>28,078.69</u>	<u>14,270.37</u>	<u>48,100.78</u>
Cost of Goods Sold				
500 - Purchase of Literature	797.37	669.68	1,544.68	3,011.73
Total COGS	<u>797.37</u>	<u>669.68</u>	<u>1,544.68</u>	<u>3,011.73</u>
Gross Profit	4,954.35	27,409.01	12,725.69	45,089.05
Expense				
711 - Board Administrative Expense	0.00	30.20	0.00	30.20
709 - Conference Expense	0.00	101.51	0.00	101.51
705 - WSO Board Travel/Hotel	0.00	2,380.00	0.00	2,380.00
708 - Convention Expense	0.00	476.03	721.57	1,197.60
802 - Shipping Expense	107.96	88.28	100.91	297.15
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	15.00	14.50	16.00	45.50
905 - Merchant Fees (PayPal)	29.09	45.84	104.15	179.08
906 - Payroll Expenses	2,240.00	2,850.00	3,716.67	8,806.67
907 - P/R tax Expense	304.04	317.23	380.21	1,001.48
908 - Office Supplies & Expenses	15.99	237.26	16.12	269.37
915 - Telephone	154.60	177.73	154.82	487.15
917 - Tax and Filing Fees	0.00	25.00	-46.04	-21.04
920 - Outside labor exp.	866.67	866.67	0.00	1,733.34
935 - Professional and Legal Fees	100.00	100.00	100.00	300.00
940 - Postage	5.70	7.16	3.80	16.66
942 - Worker's Compensation Insuran	0.00	0.00	6.88	6.88
Total Expense	<u>4,689.05</u>	<u>8,567.41</u>	<u>6,125.09</u>	<u>19,381.55</u>
Net Income	<u><u>265.30</u></u>	<u><u>18,841.60</u></u>	<u><u>6,600.60</u></u>	<u><u>25,707.50</u></u>

CEA-HOW World Service Office
Contributions and Purchases by Intergroup
April through June 2014

	AFFILIATED GROUPS	% OF GROUPS	CONTRIBUTIONS		PURCHASES	
			Apr-Jun' 14	% of Total	Apr-Jun' 14	% of Total
UNAFFILIATED GROUPS	20	4.05%	10.00	0.07%	0.00	0.0%
PayPal 7th Tradition	0	0.0%	53.00	0.35%	0.00	0.0%
PayPal Recurring Donation	0	0.0%	787.00	5.18%	0.00	0.0%
PayPal Gratitude Donation	0	0.0%	111.00	0.73%	0.00	0.0%
PayPal Literature	0	0.0%	0.00	0.0%	886.00	14.31%
Gratitude Donation Anonymous	0	0.0%	0.00	0.0%	0.00	0.0%
Area 10	0	0.0%	5,000.00	32.91%	0.00	0.0%
99999 - Anonymous	0	0.0%	54.50	0.36%	0.00	0.0%
90099 - SOUTHERN CALIFORNIA INTERGROUP	74	14.98%	1,503.59	9.9%	511.75	8.27%
90101 - CEA-HOW OF SAN DIEGO	14	2.83%	166.91	1.1%	0.00	0.0%
90102 - NW CEA VANCOUVER, WA	2	0.41%	0.00	0.0%	0.00	0.0%
90104 - LAS VEGAS INTERGROUP	26	5.26%	388.57	2.56%	275.25	4.45%
90106 - FLORIDA INTERGROUP	12	2.43%	201.00	1.32%	0.00	0.0%
90108 - ISRAEL INTERGROUP	14	2.83%	0.00	0.0%	0.00	0.0%
90110 - MEXICO INTERGROUP	39	7.9%	700.00	4.61%	543.45	8.78%
90113 - AUSTRALIA INTERGROUP	3	0.61%	0.00	0.0%	0.00	0.0%
90115 - NEW YORK INTERGROUP	9	1.82%	55.40	0.37%	54.50	0.88%
90117 - AAA SEATTLE INTERGROUP	1	0.2%	0.00	0.0%	0.00	0.0%
90119 - DALLAS FORT WORTH INTERGROUP	14	2.83%	248.74	1.64%	402.50	6.5%
90122 - MICHIANA INTERGROUP	9	1.82%	103.90	0.68%	208.50	3.37%
90123 - SAN FERNANDO VALLEY INTERGROUP	42	8.5%	1,064.86	7.01%	877.25	14.17%
90125 - NORTH TEXAS INTERGROUP	6	1.22%	0.00	0.0%	0.00	0.0%
90126 - OKLAHOMA INTERGROUP	6	1.22%	0.00	0.0%	0.00	0.0%
90130 - RIO RECOVERY OF NM INTERGROUP	8	1.62%	486.75	3.2%	90.00	1.45%
90131 - INTERMOUNTAIN INTERGROUP	0	0.0%	0.00	0.0%	0.00	0.0%
90134 - SAN BERNARDINO/RIVERSIDE COUNTIE	15	3.04%	170.94	1.13%	58.75	0.95%
90135 - PENNSYLVANIA INTERGROUP	12	2.43%	0.00	0.0%	289.00	4.67%
90136 - VIRGINIA INTERGROUP	2	0.41%	0.00	0.0%	93.00	1.5%
90137 - NORTHERN CA CENTRAL COASTAL IG	22	4.45%	68.16	0.45%	113.75	1.84%
90139 - LOS ANGELES INTERGROUP	19	3.85%	548.01	3.61%	1,357.25	21.92%
90140 - PHONE BRIDGE INTERGROUP	61	12.35%	2,563.84	16.87%	178.75	2.89%
90141 - GREAT LAKES CEA-HOW	10	2.02%	28.22	0.19%	81.50	1.32%
90142 - CEA-HOW NORTHERN COLORADO IG	9	1.82%	248.19	1.63%	23.50	0.38%
90143 - CEA HOW INTERGRUPAL DE ARIZONA	6	1.22%	61.60	0.41%	0.00	0.0%
90144 - SPANISH PHONE BRIDGE IG	25	5.06%	451.95	2.97%	146.25	2.36%
90145 - UTAH CEA-HOW INTERGROUP	14	2.83%	119.00	0.78%	0.00	0.0%
TOTAL	494	100.0%	15,195.13	100.0%	6,190.95	100.0%