

Quarterly Financial Statements

PERIOD ENDING
March 31, 2014

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



CEA-HOW World Service Office

Balance Sheet

As of March 31, 2014

Mar 31, 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	-10,287.14
Total 102 · Wells Fargo Saving HYield-5530	<u>57,209.07</u>
105 · PayPal Convention Account	68.74
103 · PayPal Online Savings Account	3,093.99
101 · WF Business Checking A/C...3620	4,401.64

Total Checking/Savings	<u>64,773.44</u>
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Other Current Assets

140 · Literature Inventory	5,629.68
142 · Specialty Items Inventory	20.00

Total Other Current Assets	<u>5,649.68</u>
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Total Current Assets	<u>70,423.12</u>
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Fixed Assets

164 · Brother MFC-997 OCDW All in one	
165 · Depreciation Brother MFC-997	-1,068.04
164 · Brother MFC-997 OCDW All in one - Other	1,068.04

Total 164 · Brother MFC-997 OCDW All in one	<u>0.00</u>
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162 · Equipment - Computer System

163 · Depreciation - Computer System	-650.29
162 · Equipment - Computer System - Other	650.29

Total 162 · Equipment - Computer System	<u>0.00</u>
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160 · Equipment - Computer

161 · Depreciation Computer/Equipment	-5,880.84
160 · Equipment - Computer - Other	5,880.84

Total 160 · Equipment - Computer	<u>0.00</u>
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Total Fixed Assets	<u>0.00</u>
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Other Assets

120 · Prepaid Rent & Security Deposit	1,600.00
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Total Other Assets	<u>1,600.00</u>
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TOTAL ASSETS	<u><u>72,023.12</u></u>
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LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

200 · Accounts Payable	46.46
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Total Accounts Payable	<u>46.46</u>
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Other Current Liabilities

235 · State Payroll Liabilities	731.98
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230 · Federal Payroll Liabilities	827.21
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250 · Sales Tax Payable	618.33
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Total Other Current Liabilities	<u>2,177.52</u>
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Total Current Liabilities	<u>2,223.98</u>
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Total Liabilities	<u>2,223.98</u>
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Equity

302 · Retained Earnings	66,396.49
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Net Income	3,402.65
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Total Equity	<u>69,799.14</u>
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TOTAL LIABILITIES & EQUITY	<u><u>72,023.12</u></u>
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CEA-HOW World Service Office

Profit & Loss

January through March 2014

	<u>Jan 14</u>	<u>Feb 14</u>	<u>Mar 14</u>	<u>TOTAL</u>
Income				
401 · Contributions Gratitude Month	1,069.00	2,144.26	374.21	3,587.47
400 · Contributions Income	2,612.73	7,457.70	3,331.16	13,401.59
402 · Literature	1,933.95	1,790.00	870.25	4,594.20
404 · Spanish Literature Sales	14.50	160.25	54.50	229.25
406 · Shipping Income	264.82	369.62	152.45	786.89
415 · Convention Income	0.00	0.00	0.00	0.00
450 · Interest Income	4.86	4.39	4.86	14.11
Total Income	<u>5,899.86</u>	<u>11,926.22</u>	<u>4,787.43</u>	<u>22,613.51</u>
Cost of Goods Sold				
500 · Purchase of Literature	754.24	709.50	-90.43	1,373.31
502 · Purchase of Specialty Items	-0.01	0.00	0.00	-0.01
Total COGS	<u>754.23</u>	<u>709.50</u>	<u>-90.43</u>	<u>1,373.30</u>
Gross Profit	5,145.63	11,216.72	4,877.86	21,240.21
Expense				
711 · Board Administrative Expense	0.00	38.40	0.00	38.40
903 · Janitorial Services	50.00	50.00	50.00	150.00
942 · Worker's Compensation Insuran	0.00	664.00	265.00	929.00
706 · Web Hosting Expenses	100.00	100.00	100.00	300.00
802 · Shipping Expense	52.12	73.18	69.28	194.58
902 · Rent	800.00	800.00	800.00	2,400.00
904 · Bank Service Charges	-6.40	0.00	0.00	-6.40
905 · Merchant Fees (PayPal)	69.11	67.30	32.01	168.42
906 · Payroll Expenses	3,596.67	3,116.67	2,000.00	8,713.34
907 · P/R tax Expense	498.14	431.66	323.02	1,252.82
908 · Office Supplies & Expenses	15.99	248.49	108.04	372.52
910 · Insurance	0.00	0.00	1,332.00	1,332.00
915 · Telephone	154.31	154.31	154.51	463.13
917 · Tax and Filing Fees	0.00	1.00	0.00	1.00
930 · Accounting Fees	500.00	0.00	866.67	1,366.67
940 · Postage	15.61	26.82	30.72	73.15
945 · Depreciation Expense	29.67	29.67	29.59	88.93
Total Expense	<u>5,875.22</u>	<u>5,801.50</u>	<u>6,160.84</u>	<u>17,837.56</u>
Net Income	<u><u>-729.59</u></u>	<u><u>5,415.22</u></u>	<u><u>-1,282.98</u></u>	<u><u>3,402.65</u></u>

CEA-HOW World Service Office
Contributions and Purchases by Intergroup
January through March 2014

	AFFILIATED GROUPS	% OF GROUPS	CONTRIBUTIONS		PURCHASES	
			Jan-Mar ' 14	% of Total	Jan-Mar ' 14	% of Total
UNAFFILIATED GROUPS	19	3.81%	0.00	0.0%	0.00	0.0%
PayPal 7th Tradition	0	0.0%	600.88	3.54%	0.00	0.0%
PayPal Recurring Donation	0	0.0%	664.74	3.91%	0.00	0.0%
PayPal Gratitude Donation	0	0.0%	865.00	5.09%	0.00	0.0%
PayPal Literature	0	0.0%	0.00	0.0%	1,108.00	22.97%
Gratitude Donation Anonymous	0	0.0%	510.00	3.0%	0.00	0.0%
99999 - Anonymous	0	0.0%	518.00	3.05%	0.00	0.0%
90099 - SOUTHERN CALIFORNIA INTERGROUP	78	15.63%	1,587.21	9.34%	464.75	9.64%
90101 - CEA-HOW OF SAN DIEGO	13	2.61%	301.67	1.78%	15.50	0.32%
90102 - NW CEA VANCOUVER, WA	2	0.4%	20.00	0.12%	0.00	0.0%
90104 - LAS VEGAS INTERGROUP	31	6.21%	426.91	2.51%	98.50	2.04%
90106 - FLORIDA INTERGROUP	12	2.41%	229.43	1.35%	0.00	0.0%
90108 - ISRAEL INTERGROUP	14	2.81%	0.00	0.0%	0.00	0.0%
90110 - MEXICO INTERGROUP	39	7.82%	0.00	0.0%	0.00	0.0%
90113 - AUSTRALIA INTERGROUP	3	0.6%	0.00	0.0%	0.00	0.0%
90115 - NEW YORK INTERGROUP	8	1.6%	338.15	1.99%	122.50	2.54%
90117 - AAA SEATTLE INTERGROUP	1	0.2%	1.00	0.01%	24.00	0.5%
90119 - DALLAS FORT WORTH INTERGROUP	14	2.81%	250.10	1.47%	0.00	0.0%
90122 - MICHIANA INTERGROUP	9	1.8%	178.60	1.05%	276.25	5.73%
90123 - SAN FERNANDO VALLEY INTERGROUP	43	8.62%	1,159.90	6.83%	1,052.50	21.82%
90125 - NORTH TEXAS INTERGROUP	6	1.2%	21.00	0.12%	131.20	2.72%
90126 - OKLAHOMA INTERGROUP	7	1.4%	160.00	0.94%	0.00	0.0%
90130 - RIO RECOVERY OF NM INTERGROUP	8	1.6%	178.72	1.05%	200.25	4.15%
90131 - INTERMOUNTAIN INTERGROUP	5	1.0%	61.74	0.36%	32.00	0.66%
90134 - SAN BERNARDINO/RIVERSIDE COUNTII	13	2.61%	205.44	1.21%	119.25	2.47%
90135 - PENNSYLVANIA INTERGROUP	12	2.41%	10.26	0.06%	0.00	0.0%
90136 - VIRGINIA INTERGROUP	2	0.4%	0.00	0.0%	0.00	0.0%
90137 - NORTHERN CA CENTRAL COASTAL IG	20	4.01%	807.71	4.75%	189.75	3.93%
90139 - LOS ANGELES INTERGROUP	18	3.61%	1,256.59	7.4%	499.50	10.36%
90140 - PHONE BRIDGE INTERGROUP	60	12.02%	5,583.11	32.86%	264.75	5.49%
90141 - GREAT LAKES CEA-HOW	10	2.0%	120.99	0.71%	0.00	0.0%
90142 - CEA-HOW NORTHERN COLORADO IG	9	1.8%	119.89	0.71%	131.50	2.73%
90143 - CEA HOW INTERGRUPAL DE ARIZONA	6	1.2%	457.58	2.69%	0.00	0.0%
90144 - SPANISH PHONE BRIDGE IG	25	5.01%	344.44	2.03%	93.25	1.93%
90145 - UTAH CEA-HOW INTERGROUP	12	2.41%	10.00	0.06%	0.00	0.0%
TOTAL	499	100.0%	16,989.06	100.0%	4,823.45	100.0%