

Financial Statements

PERIOD ENDING

September 30, 2025

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



CEA-HOW World Service Office
Profit & Loss by Class Same Period over Year Actual
January through September 2025

	TOTAL		
	Jan - Sep 25	Jan - Sep 24	\$ Change
Income			
400 · Contributions Income			
400.1 · Intergroup	25,448.49	34,346.84	-8,898.35
400.2 · Area	13,000.00	505.00	12,495.00
400.3 · General 7th Trad. - Individual	12,745.94	12,717.36	28.58
400.4 · Online Recurring	16,430.01	19,091.85	-2,661.84
400.5 · Gratitude Month	8,235.04	15,236.03	-7,000.99
400.6 · In Honor/Memory Of	0.00	125.00	-125.00
Total 400 · Contributions Income	75,859.48	82,022.08	-6,162.60
402 · Literature			
402.1 · English Literature			
402.1.1 · Retail Literature	166.00	0.00	166.00
402.1 · English Literature - Other	9,584.97	13,746.14	-4,161.17
Total 402.1 · English Literature	9,750.97	13,746.14	-3,995.17
402.2 · Spanish Literature	2,206.03	1,709.59	496.44
Total 402 · Literature	11,957.00	15,455.73	-3,498.73
406 · Shipping Income	1,877.33	1,859.02	18.31
415 · Convention Income			
415.1 · Registration Income	62,804.60	68,238.41	-5,433.81
415.3 · Convention Committee	13,993.04	11,974.68	2,018.36
Total 415 · Convention Income	76,797.64	80,213.09	-3,415.45
416 · Conference Income			
416.1 · Delegate Registration	4,650.00	4,350.00	300.00
416.2 · Conference Misc Income	200.00	0.00	200.00
Total 416 · Conference Income	4,850.00	4,350.00	500.00
450 · Interest Income	8.71	16.97	-8.26
Total Income	171,350.16	183,916.89	-12,566.73
Cost of Goods Sold			
500 · Purchase of Literature	2,645.72	3,687.53	-1,041.81
Total COGS	2,645.72	3,687.53	-1,041.81
Gross Profit	168,704.44	180,229.36	-11,524.92
Expense			
705 · WSO Board Travel/Hotel			
705.1 · Convention Registration / Meals	3,539.59	3,770.00	-230.41
705.2 · Airfare - Auto Mileage	1,236.37	934.71	301.66
705.3 · Hotel	3,774.40	3,336.95	437.45
Total 705 · WSO Board Travel/Hotel	8,550.36	8,041.66	508.70
706 · Web Hosting Expenses			
706.1 · Podcast	135.00	135.00	0.00
706 · Web Hosting Expenses - Other	47.19	47.17	0.02

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Total 706 · Web Hosting Expenses	182.19	182.17	0.02
708 · Convention Expense			
708.1 · Production Cost	11,620.92	13,422.29	-1,801.37
708.2 · Food and Beverage	30,547.22	35,005.87	-4,458.65
708.3 · Convention Committee	8,763.50	6,961.59	1,801.91
Total 708 · Convention Expense	50,931.64	55,389.75	-4,458.11
709 · Conference Expense	18,245.22	15,610.47	2,634.75
755 · Areas Assistance	0.00	954.07	-954.07
802 · Shipping Expense			
802.1 · Intergroup - Retail	1,468.82	1,374.31	94.51
802.2 · Printing - Solorio	281.91	339.50	-57.59
Total 802 · Shipping Expense	1,750.73	1,713.81	36.92
902 · Rent	9,900.00	9,900.00	0.00
903 · Janitorial Services	450.00	450.00	0.00
904 · Bank Service Charges	141.60	142.11	-0.51
905 · Merchant Fees (PayPal)	1,754.26	1,792.39	-38.13
906 · Employee Expenses			
906.1 · Payroll Expenses	68,197.50	67,080.00	1,117.50
906.2 · P/R tax Expense	5,798.98	6,163.58	-364.60
906.8 · Worker's Compensation Insuran	258.06	609.34	-351.28
Total 906 · Employee Expenses	74,254.54	73,852.92	401.62
908 · Office Supplies & Expenses	3,543.54	4,540.60	-997.06
910 · Insurance	2,689.36	1,869.62	819.74
915 · Telephone	1,618.64	1,532.44	86.20
917 · Tax and Filling Fees	0.00	725.00	-725.00
930 · Professional and Legal Fees			
932 · Accounting Fees	10,871.75	8,862.25	2,009.50
934 · Webmaster Developer	12,554.92	2,935.35	9,619.57
936 · Computer Service	1,846.83	0.00	1,846.83
Total 930 · Professional and Legal Fees	25,273.50	11,797.60	13,475.90
940 · Postage / PO BOX rental	57.31	68.67	-11.36
Total Expense	199,342.89	188,563.28	10,779.61
Net Income	-30,638.45	-8,333.92	-22,304.53

CEA-HOW World Service Office

Balance Sheet

As of September 30, 2025

	Sep 30, 25	Sep 30, 24	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
100 · WF Social Media Checking A/C	1,356.92	3,164.00	-1,807.08
101 · WF Business Checking A/C...3620	4,127.91	8,269.05	-4,141.14
102 · WF Saving HYield-5530-over/sho			
102.2 Convention Fund			
Convention Pymt Plan	0.00	599.36	-599.36
102.2 Convention Fund - Other	241.15	0.00	241.15
Total 102.2 Convention Fund	241.15	599.36	-358.21
102.1 · Prudent Reserve per Policy	124,332.00	67,317.55	57,014.45
102 · WF Saving HYield-5530-over/sho - Other	-13,484.86	79,873.39	-93,358.25
Total 102 · WF Saving HYield-5530-over/sho	111,088.29	147,790.30	-36,702.01
103 · PayPal Online Savings Account	4,151.90	3,180.33	971.57
105 · PayPal Convention Account	12,162.98	38,073.31	-25,910.33
Total Checking/Savings	132,888.00	200,476.99	-67,588.99
Accounts Receivable			
130 · Accounts Receivable	1,390.52	1,277.24	113.28
Total Accounts Receivable	1,390.52	1,277.24	113.28
Other Current Assets			
140 · Literature Inventory	5,481.03	5,819.88	-338.85
141 · e-Lierature Inventory	182.50	127.50	55.00
142 · Specialty Items Inventory	20.00	20.00	0.00
150 · Undeposited Funds	6,357.53	302.00	6,055.53
Total Other Current Assets	12,041.06	6,269.38	5,771.68
Total Current Assets	146,319.58	208,023.61	-61,704.03
Other Assets			
114 · Prepaid Rent & Security Deposit	1,600.00	1,600.00	0.00
115 · Prepaid Conference & Convention			
Prepaid BoD	6,650.00	0.00	6,650.00
Prepaid Hotel	18,452.40	0.00	18,452.40
Total 115 · Prepaid Conference & Convention	25,102.40	0.00	25,102.40
116 · AMORTIZATION Meeting Finder			
117 · Amortization Meeting Finder DEP	-2,286.38	-2,286.38	0.00
116 · AMORTIZATION Meeting Finder - Other	4,637.76	4,637.76	0.00
Total 116 · AMORTIZATION Meeting Finder	2,351.38	2,351.38	0.00
Total Other Assets	29,053.78	3,951.38	25,102.40
TOTAL ASSETS	175,373.36	211,974.99	-36,601.63

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Balance Sheet

As of September 30, 2025

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LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
200 · Accounts Payable	107.36	107.36	0.00
Total Accounts Payable	107.36	107.36	0.00
Credit Cards			
220 · Wells Fargo Visa A/C	51.05	887.79	-836.74
226 · Stamps.com Account	61.35	30.69	30.66
Total Credit Cards	112.40	918.48	-806.08
Other Current Liabilities			
230 · Federal Payroll Liabilities	1,899.25	1,978.41	-79.16
235 · State Payroll Liabilities	828.24	921.03	-92.79
237 · Worker's Compensation Insurance	0.00	325.47	-325.47
250 · Sales Tax Payable	1,221.92	397.60	824.32
315 · Conference&Convention Accrued			
315.1 · Regis. Package Installment EB	7,981.32	0.00	7,981.32
315.2 · Regis. Package Full Pay	4,835.78	13,464.40	-8,628.62
315.3 · Eventbrite and PAYPAL FEES	-558.70	0.00	-558.70
315.4 · Registration by CHECKS	2,114.74	362.52	1,752.22
315 · Conference&Convention Accrued - Other	-206.20	-2,357.05	2,150.85
Total 315 · Conference&Convention Accrued	14,166.94	11,469.87	2,697.07
Total Other Current Liabilities	18,116.35	15,092.38	3,023.97
Total Current Liabilities	18,336.11	16,118.22	2,217.89
Total Liabilities	18,336.11	16,118.22	2,217.89
Equity			
302 · Retained Earnings	187,673.40	204,188.39	-16,514.99
Net Income	-30,638.45	-8,333.92	-22,304.53
Total Equity	157,034.95	195,854.47	-38,819.52
TOTAL LIABILITIES & EQUITY	175,371.06	211,972.69	-36,601.63