

NorCal H&I Committee
Financial Report
December 2023

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	Dec 23	Jan - Dec 23
Income		
Area Contributions	49,096.29	471,203.68
Processor Fees	-389.84	-4,051.31
Total Income	48,706.45	467,152.37
Expense		
Accounting	0.00	700.00
Equipment & Fixed Assets	0.00	30.69
Insurance	0.00	1,254.00
LITERATURE EXPENSE		
AAWS	23,000.00	359,519.17
GRAPEVINE & LA VINA	12,352.00	107,780.80
Meeting Directories	0.00	401.08
Storage Unit Rent Expense	343.00	3,698.00
Total LITERATURE EXPENSE	35,695.00	471,399.05
NorCal Committee	1,116.85	9,858.17
NorCal IVSS Program	0.00	1,085.07
Office Supplies	0.00	330.69
Postage	29.05	2,339.24
Printing Costs	0.00	20,604.76
Re-distributions - 5% to Areas	0.00	18,991.03
Virtual Meeting Expense	0.00	1,229.32
Total Expense	36,840.90	527,822.02
Net Ordinary Income	11,865.55	-60,669.65
Other Income/Expense		
Other Income		
Interest Income	0.00	0.58
Total Other Income	0.00	0.58
Net Other Income	0.00	0.58
Net Income	11,865.55	-60,669.07
OPERATING ACTIVITIES	11,865.55	-60,669.07
Net cash increase for period	11,865.55	-60,669.07
Cash at beginning of period	293,413.66	365,948.28
Cash at end of period	305,279.21	305,279.21
Cash in Prudent Reserve =	\$164,696.36	
Cash in Operating Acct =	\$140,582.85	
Total Cash on Hand	\$305,279.21	
Value of Lit on hand =	\$16,395.14	

<u>CONTRIBUTIONS BY AREA</u>		
	Dec 23	Jan - Dec 23
02, Del Norte	466.41	2,321.28
03, Siskiyou	63.00	793.35
04, Humboldt	1,705.96	6,387.03
11/12, Modoc/Lassen	0.00	784.69
140, Spanish North Int	0.00	720.37
16, Shasta	1,292.45	15,676.32
160, Spanish N Coast	223.02	2,489.27
17/18, Tehama/Trinity	0.00	1,325.88
170, Spanish S Coast	0.00	588.00
18, Trinity	0.00	263.10
180, Spanish Central Int	34.50	318.01
190, Spanish South Int	77.00	77.00
21, Mendocino	17.06	3,046.66
22, Sonoma	2,769.87	36,722.48
23, Lake	601.45	3,920.69
31, Butte/Glenn	1,499.52	12,693.91
32, Plumas	0.00	457.00
34, Placer	3,581.88	25,383.47
36, Sierra/Nevada	1,303.91	10,171.07
42, Sacramento/Yolo	5,487.62	35,115.92
43, El Dorado	323.58	8,250.47
44, Amador	356.11	4,678.91
45, Sutter/Colusa/Yuba	28.00	2,817.68
51, Napa	47.91	7,819.99
52, Contra Costa	1,981.69	26,529.79
53, Alameda	7,968.47	39,905.11
54, Solano	513.44	7,816.44
61, Marin	3,264.05	44,613.55
62, San Francisco	3,183.31	29,357.48
65, San Mateo	2,041.27	22,204.26
71, Santa Clara	3,531.23	37,194.16
72, Monterey	1,032.50	9,899.49
73, Santa Cruz	84.00	18,264.10
74, San Benito	233.09	2,753.29
81, Stanislaus	144.64	3,214.12
82, San Joaquin	909.77	8,228.37
83, Tuolumne	214.50	3,962.49
84, Calaveras	82.00	2,064.69
86, Merced	55.05	190.70
91, Mariposa/Madera	50.71	1,187.03
92, Fresno	3,178.37	22,977.61
93, Tulare	679.38	7,274.33
95, Kings	69.57	639.41
Unidentified Contributor	0.00	104.71
	49,096.29	471,203.68

NorCal H&I Committee
Financial Report
November 2023

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Nov 23</u>	<u>Jan - Nov 23</u>
Income		
Area Contributions	43,071.75	422,107.39
Processor Fees	-429.01	-3,661.47
Total Income	<u>42,642.74</u>	<u>418,445.92</u>
Expense		
Accounting	0.00	700.00
Equipment & Fixed Assets	0.00	30.69
Insurance	0.00	1,254.00
LITERATURE EXPENSE		
AAWS	23,638.82	336,519.17
GRAPEVINE & LA VINA	331.06	95,428.80
Meeting Directories	0.00	401.08
Storage Unit Rent Expense	0.00	3,355.00
Total LITERATURE EXPENSE	<u>23,969.88</u>	<u>435,704.05</u>
NorCal Committee	367.49	8,741.32
NorCal IVSS Program	0.00	1,085.07
Office Supplies	97.67	330.69
Postage	1,585.20	2,310.19
Printing Costs	0.00	20,604.76
Re-distributions - 5% to Areas	0.00	18,991.03
Virtual Meeting Expense	0.00	1,229.32
Total Expense	<u>26,020.24</u>	<u>490,981.12</u>
Net Ordinary Income	<u>16,622.50</u>	<u>-72,535.20</u>
Other Income/Expense		
Other Income		
Interest Income	0.00	0.58
Total Other Income	<u>0.00</u>	<u>0.58</u>
Net Other Income	<u>0.00</u>	<u>0.58</u>
Net Income	<u>16,622.50</u>	<u>-72,534.62</u>
OPERATING ACTIVITIES	<u>16,622.50</u>	<u>-72,534.62</u>
Net cash increase for period	16,622.50	-72,534.62
Cash at beginning of period	276,791.16	365,948.28
Cash at end of period	<u>293,413.66</u>	<u>293,413.66</u>
Cash in Prudent Reserve =	\$140,582.85	
Cash in Operating Acct =	\$152,830.81	
Total Cash on Hand	<u>\$293,413.66</u>	
Value of Lit on hand =	\$16,395.14	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Nov 23</u>	<u>Jan - Nov 23</u>
02, Del Norte	57.75	1,854.87
03, Siskiyou	24.95	730.35
04, Humboldt	453.37	4,681.07
11/12, Modoc/Lassen	0.00	784.69
140, Spanish North Int	83.00	720.37
16, Shasta	1,496.36	14,383.87
160, Spanish N Coast	86.00	2,266.25
17/18, Tehama/Trinity	200.00	1,325.88
170, Spanish S Coast	0.00	588.00
18, Trinity	84.10	263.10
180, Spanish Central Int	0.00	283.51
21, Mendocino	82.40	3,029.60
22, Sonoma	4,065.37	33,952.61
23, Lake	545.91	3,319.24
31, Butte/Glenn	829.49	11,194.39
32, Plumas	37.00	457.00
34, Placer	2,368.00	21,801.59
36, Sierra/Nevada	1,665.89	8,867.16
42, Sacramento/Yolo	3,515.47	29,628.30
43, El Dorado	214.01	7,926.89
44, Amador	914.07	4,322.80
45, Sutter/Colusa/Yuba	350.79	2,789.68
51, Napa	680.69	7,772.08
52, Contra Costa	2,179.23	24,548.10
53, Alameda	3,774.91	31,936.64
54, Solano	291.36	7,303.00
61, Marin	8,162.58	41,349.50
62, San Francisco	2,001.87	26,174.17
65, San Mateo	1,111.67	20,162.99
71, Santa Clara	1,458.81	33,662.93
72, Monterey	1,122.87	8,866.99
73, Santa Cruz	470.08	18,180.10
74, San Benito	225.00	2,520.20
81, Stanislaus	414.71	3,069.48
82, San Joaquin	782.32	7,318.60
83, Tuolumne	238.36	3,747.99
84, Calaveras	160.23	1,982.69
86, Merced	0.00	135.65
91, Mariposa/Madera	59.70	1,136.32
92, Fresno	2,122.63	19,799.24
93, Tulare	740.80	6,594.95
95, Kings	0.00	569.84
Unidentified Contributor	0.00	104.71
	<u>43,071.75</u>	<u>422,107.39</u>

NorCal H&I Committee
Financial Report
October 2023

<u>INCOME AND EXPENSE BREAKDOWN</u>		
	<u>Oct 23</u>	<u>Jan - Oct 23</u>
Income		
Area Contributions	43,464.13	379,035.64
Processor Fees	-429.23	-3,232.46
Total Income	<u>43,034.90</u>	<u>375,803.18</u>
Expense		
Accounting	0.00	700.00
Equipment & Fixed Assets	0.00	30.69
Insurance	0.00	1,254.00
LITERATURE EXPENSE		
AAWS	22,740.74	312,880.35
GRAPEVINE & LA VINA	13,319.31	95,097.74
Meeting Directories	54.69	401.08
Storage Unit Rent Expense	321.00	3,355.00
Total LITERATURE EXPENSE	<u>36,435.74</u>	<u>411,734.17</u>
NorCal Committee	439.33	8,373.83
NorCal IVSS Program	86.01	1,085.07
Office Supplies	0.00	233.02
Postage	15.65	724.99
Printing Costs	9,969.57	20,604.76
Re-distributions - 5% to Areas	0.00	18,991.03
Virtual Meeting Expense	47.97	1,229.32
Total Expense	<u>46,994.27</u>	<u>464,960.88</u>
Net Ordinary Income	<u>-3,959.37</u>	<u>-89,157.70</u>
Other Income/Expense		
Other Income		
Interest Income	0.00	0.58
Total Other Income	<u>0.00</u>	<u>0.58</u>
Net Other Income	<u>0.00</u>	<u>0.58</u>
Net Income	<u><u>-3,959.37</u></u>	<u><u>-89,157.12</u></u>
OPERATING ACTIVITIES	<u>-3,959.37</u>	<u>-89,157.12</u>
Net cash increase for period	<u>-3,959.37</u>	<u>-89,157.12</u>
Cash at beginning of period	<u>280,750.53</u>	<u>365,948.28</u>
Cash at end of period	<u><u>276,791.16</u></u>	<u><u>276,791.16</u></u>
Cash in Prudent Reserve =	\$ 154,961.86	
Cash in Operating Acct =	\$ 121,829.30	
Total Cash on Hand	\$ 276,791.16	
Value of Lit on hand =	\$ 16,842.68	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Oct 23</u>	<u>Jan - Oct 23</u>
02, Del Norte	85.37	1,797.12
03, Siskiyou	146.93	705.40
04, Humboldt	736.40	4,227.70
11/12, Modoc/Lassen	124.00	784.69
140, Spanish North Int	0.00	637.37
16, Shasta	1,833.33	12,887.51
160, Spanish N Coast	0.00	2,180.25
17/18, Tehama/Trinity	176.63	1,125.88
170, Spanish S Coast	0.00	588.00
18, Trinity	0.00	179.00
180, Spanish Central Int	0.00	283.51
21, Mendocino	604.30	2,947.20
22, Sonoma	4,153.00	29,887.24
23, Lake	220.22	2,773.33
31, Butte/Glenn	779.39	10,364.90
32, Plumas	0.00	420.00
34, Placer	2,175.12	19,433.59
36, Sierra/Nevada	1,131.20	7,201.27
42, Sacramento/Yolo	1,626.72	26,112.83
43, El Dorado	936.10	7,712.88
44, Amador	338.70	3,408.73
45, Sutter/Colusa/Yuba	296.46	2,438.89
51, Napa	634.03	7,091.39
52, Contra Costa	2,668.55	22,368.87
53, Alameda	2,964.93	28,161.73
54, Solano	287.82	7,011.64
61, Marin	4,143.69	33,186.92
62, San Francisco	2,690.92	24,172.30
65, San Mateo	3,101.53	19,051.32
71, Santa Clara	4,695.00	32,204.12
72, Monterey	856.39	7,744.12
73, Santa Cruz	60.00	17,710.02
74, San Benito	987.98	2,295.20
81, Stanislaus	358.57	2,654.77
82, San Joaquin	472.62	6,536.28
83, Tuolumne	435.59	3,509.63
84, Calaveras	332.88	1,822.46
86, Merced	32.00	135.65
91, Mariposa/Madera	60.21	1,076.62
92, Fresno	2,041.73	17,676.61
93, Tulare	1,171.11	5,854.15
95, Kings	0.00	569.84
Unidentified Contributor	104.71	104.71
	<u>43,464.13</u>	<u>379,035.64</u>

NorCal H&I Committee
Financial Report
September 2023

<u>INCOME & EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Sep 23</u>	<u>Jan - Sep 23</u>		<u>Sep 23</u>	<u>Jan - Sep 23</u>
Income			02, Del Norte	195.68	1,711.75
Area Contributions	31,820.37	335,571.51	03, Siskiyou	52.59	558.47
Processor Fees	-310.54	-2,803.23	04, Humboldt	526.02	3,491.30
Total Income	<u>31,509.83</u>	<u>332,768.28</u>	11/12, Modoc/Lassen	25.00	660.69
Expense			140, Spanish North Int	0.00	637.37
Accounting	0.00	700.00	16, Shasta	925.14	11,054.18
Equipment & Fixed Assets	0.00	30.69	160, Spanish N Coast	49.30	2,180.25
Insurance	0.00	1,254.00	17/18, Tehama/Trinity	231.85	949.25
LITERATURE EXPENSE	42,417.34	375,298.43	170, Spanish S Coast	425.00	588.00
NorCal Committee	402.08	7,934.50	18, Trinity	0.00	179.00
NorCal IVSS Program	0.00	999.06	180, Spanish Central Int	26.55	283.51
Office Supplies	0.00	233.02	21, Mendocino	165.97	2,342.90
Postage	67.60	709.34	22, Sonoma	2,169.60	25,734.24
Printing Costs	0.00	10,635.19	23, Lake	275.57	2,553.11
Re-distributions - 5% to Areas	0.00	18,991.03	31, Butte/Glenn	1,441.67	9,585.51
Virtual Meeting Expense	191.98	1,181.35	32, Plumas	20.00	420.00
Total Expense	<u>43,079.00</u>	<u>417,966.61</u>	34, Placer	2,581.31	17,258.47
Net Ordinary Income	-11,569.17	-85,198.33	36, Sierra/Nevada	649.01	6,070.07
Other Income/Expense			42, Sacramento/Yolo	3,541.97	24,486.11
Other Income			43, El Dorado	317.04	6,776.78
Interest Income	0.00	0.58	44, Amador	573.51	3,070.03
Total Other Income	<u>0.00</u>	<u>0.58</u>	45, Sutter/Colusa/Yuba	114.15	2,142.43
Net Other Income	<u>0.00</u>	<u>0.58</u>	51, Napa	321.96	6,457.36
Net Income	<u>-11,569.17</u>	<u>-85,197.75</u>	52, Contra Costa	1,102.45	19,700.32
			53, Alameda	3,340.79	25,196.80
			54, Solano	636.57	6,723.82
OPERATING ACTIVITIES	<u>-11,569.17</u>	<u>-85,197.75</u>	61, Marin	2,621.57	29,043.23
Net cash increase for period	-11,569.17	-85,197.75	62, San Francisco	1,171.66	21,481.38
Cash at beginning of period	292,319.70	365,948.28	65, San Mateo	1,102.29	15,949.79
Cash at end of period	<u>280,750.53</u>	<u>280,750.53</u>	71, Santa Clara	3,051.94	27,509.12
			72, Monterey	725.17	6,887.73
			73, Santa Cruz	234.96	17,650.02
Cash in Prudent Reserve =	\$ 154,961.86		74, San Benito	94.15	1,307.22
Cash in Operating Acct =	\$ 125,788.67		81, Stanislaus	151.90	2,296.20
Total Cash on Hand	\$ 280,750.53		82, San Joaquin	583.01	6,063.66
			83, Tuolumne	135.49	3,074.04
			84, Calaveras	137.00	1,489.58
Literature on hand =	17052.88		86, Merced	0.00	103.65
			91, Mariposa/Madera	107.90	1,016.41
			92, Fresno	1,674.63	15,634.88
			93, Tulare	165.00	4,683.04
			95, Kings	155.00	569.84
			<u>31,820.37</u>	<u>335,571.51</u>	

NorCal H&I Committee
Financial Report
August 2023

<u>INCOME AND EXPENSE BREAKDOWN</u>			<u>CONTRIBUTIONS BY AREA</u>		
	<u>Aug 23</u>	<u>Jan - Aug 23</u>		<u>Aug 23</u>	<u>Jan - Aug 23</u>
Income			02, Del Norte	259.37	1,516.07
Area Contributions	38,028.57	303,751.14	03, Siskiyou	158.40	505.88
Processor Fees	-307.92	-2,492.69	04, Humboldt	540.25	2,965.28
Total Income	37,720.65	301,258.45	11/12, Modoc/Lassen	77.00	635.69
Expense			140, Spanish North Int	133.00	637.37
Accounting	0.00	700.00	16, Shasta	1,795.83	10,129.04
Equipment & Fixed Assets	0.00	30.69	160, Spanish N Coast	42.95	2,130.95
Insurance	0.00	1,254.00	17/18, Tehama/Trinity	200.00	717.40
LITERATURE EXPENSE			170, Spanish S Coast	48.00	163.00
AAWS	32,090.46	248,817.56	18, Trinity	0.00	179.00
GRAPEVINE & LA VINA	17,805.80	81,058.83	180, Spanish Central Int	0.00	256.96
Meeting Directories	0.00	291.70	21, Mendocino	791.41	2,176.93
Storage Unit Rent Expense	321.00	2,713.00	22, Sonoma	3,497.12	23,599.64
Total LITERATURE EXPENSE	50,217.26	332,881.09	23, Lake	233.81	2,277.54
NorCal Committee	500.00	7,532.42	31, Butte/Glenn	274.98	8,143.84
NorCal IVSS Program	146.46	999.06	32, Plumas	0.00	400.00
Office Supplies	0.00	233.02	34, Placer	2,458.51	14,677.16
Postage	66.00	641.74	36, Sierra/Nevada	664.35	5,421.06
Printing Costs	0.00	10,635.19	42, Sacramento/Yolo	4,255.81	20,944.14
Re-distributions - 5% to Areas	-777.44	18,991.03	43, El Dorado	351.37	6,459.74
Virtual Meeting Expense	0.00	989.37	44, Amador	40.36	2,496.52
Total Expense	50,152.28	374,887.61	45, Sutter/Colusa/Yuba	161.22	2,028.28
Net Ordinary Income	-12,431.63	-73,629.16	51, Napa	175.36	6,135.40
Other Income/Expense			52, Contra Costa	1,819.42	18,597.87
Other Income			53, Alameda	3,032.42	21,856.01
Interest Income	0.00	0.58	54, Solano	450.58	6,087.25
Total Other Income	0.00	0.58	61, Marin	2,700.84	26,421.66
Net Other Income	0.00	0.58	62, San Francisco	2,730.29	20,309.72
Net Income	-12,431.63	-73,628.58	65, San Mateo	2,277.24	14,847.50
			71, Santa Clara	2,979.48	24,457.18
			72, Monterey	1,055.52	6,162.56
OPERATING ACTIVITIES	-12,431.63	-73,628.58	73, Santa Cruz	266.00	17,415.06
Net cash increase for period	-12,431.63	-73,628.58	74, San Benito	0.00	1,213.07
Cash at beginning of period	304,751.33	365,948.28	81, Stanislaus	468.97	2,144.30
Cash at end of period	292,319.70	292,319.70	82, San Joaquin	452.14	5,480.65
			83, Tuolumne	375.74	2,938.55
Cash in Prudent Reserve =	154961.86		84, Calaveras	195.43	1,352.58
Cash in Operating Acct =	137357.84		86, Merced	0.00	103.65
Total Cash on Hand	292319.7		91, Mariposa/Madera	358.06	908.51
			92, Fresno	1,617.49	13,960.25
Value of Lit on hand =	21024.21		93, Tulare	1,124.85	4,518.04
			95, Kings	0.00	414.84
			38,063.57	303,786.14	

NorCal H&I Committee
Financial Report
July 2023

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Jul 23</u>	<u>Jan - Jul 23</u>
Income		
Area Contributions	51,684.43	265,722.57
Processor Fees	-423.00	-2,184.77
Total Income	<u>51,261.43</u>	<u>263,537.80</u>
Expense		
Accounting	0.00	700.00
Equipment & Fixed Assets	0.00	30.69
Insurance	0.00	1,254.00
LITERATURE EXPENSE		
AAWS	25,230.84	216,727.10
GRAPEVINE & LA VINA	2,260.08	63,253.03
Meeting Directories	82.69	291.70
Storage Unit Rent Expense	598.00	2,392.00
Total LITERATURE EXPENSE	<u>28,171.61</u>	<u>282,663.83</u>
NorCal Committee	393.32	7,032.42
NorCal IVSS Program	108.00	852.60
Office Supplies	0.00	233.02
Postage	0.00	575.74
Printing Costs	3,535.08	10,635.19
Re-distributions - 5% to Areas	0.00	19,768.47
Virtual Meeting Expense	47.97	989.37
Total Expense	<u>32,255.98</u>	<u>324,735.33</u>
Net Ordinary Income	<u>19,005.45</u>	<u>-61,197.53</u>
Net Income	<u>19,005.45</u>	<u>-61,197.53</u>
OPERATING ACTIVITIES	<u>19,005.45</u>	<u>-61,196.95</u>
Net cash increase for period	19,005.45	-61,196.95
Cash at beginning of period	285,745.88	365,948.28
Cash at end of period	<u>304,751.33</u>	<u>304,751.33</u>
Cash in Prudent Reserve =	\$ 154,961.86	
Cash in Operating Acct =	<u>\$ 149,789.47</u>	
Total Cash on Hand =	<u>\$ 304,751.33</u>	
Value of Literature on hand =	20958.13	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jul 23</u>	<u>Jan - Jul 23</u>
02, Del Norte	0.00	1,256.70
03, Siskiyou	131.09	347.48
04, Humboldt	326.57	2,425.03
11/12, Modoc/Lassen	0.00	558.69
140, Spanish North Int	239.10	504.37
16, Shasta	1,188.55	8,333.21
160, Spanish N Coast	424.50	2,088.00
17/18, Tehama/Trinity	0.00	517.40
170, Spanish S Coast	0.00	115.00
18, Trinity	0.00	179.00
180, Spanish Central Int	20.16	256.96
21, Mendocino	349.73	1,385.52
22, Sonoma	4,458.85	20,102.52
23, Lake	295.80	2,043.73
31, Butte/Glenn	519.97	7,868.86
32, Plumas	0.00	400.00
34, Placer	2,712.88	12,218.65
36, Sierra/Nevada	670.24	4,756.71
42, Sacramento/Yolo	2,351.21	16,688.33
43, El Dorado	979.63	6,108.37
44, Amador	211.48	2,456.16
45, Sutter/Colusa/Yuba	34.81	1,867.06
51, Napa	345.27	5,960.04
52, Contra Costa	4,514.81	16,778.45
53, Alameda	2,536.17	18,823.59
54, Solano	1,098.99	5,636.67
61, Marin	3,838.02	23,720.82
62, San Francisco	3,627.99	17,579.43
65, San Mateo	3,014.91	12,570.26
71, Santa Clara	3,002.50	21,477.70
72, Monterey	847.25	5,107.04
73, Santa Cruz	10,674.76	17,149.06
74, San Benito	104.05	1,213.07
81, Stanislaus	646.04	1,675.33
82, San Joaquin	466.54	5,028.51
83, Tuolumne	0.00	2,562.81
84, Calaveras	159.23	1,157.15
86, Merced	50.00	103.65
91, Mariposa/Madera	183.22	550.45
92, Fresno	1,421.61	12,342.76
93, Tulare	201.67	3,393.19
95, Kings	36.83	414.84
	<u>51,684.43</u>	<u>265,722.57</u>

NorCal H Committee

Financial Report

June 2023

<u>EXPENSE BREAKDOWN</u>		
	<u>Jun 23</u>	<u>Jan - Jun 23</u>
Income		
Area Contributions	31,192.08	214,038.14
Processor Fees	-365.79	-1,761.77
Total Income	30,826.29	212,276.37
Expense		
Accounting	0.00	700.00
Equipment & Fixed Assets	0.00	30.69
Insurance	1,254.00	1,254.00
LITERATURE EXPENSE		
AAWS	55,268.68	193,290.26
GRAPEVINE & LA VINA	12,686.25	60,992.95
Meeting Directories	0.00	209.01
Total LITERATURE EXPENSE	67,954.93	254,492.22
NorCal Committee	2,497.08	6,639.10
NorCal IVSS Program	77.56	744.60
Office Supplies	114.07	233.02
Postage	464.00	575.74
Printing Costs	0.00	7,100.11
Re-distributions - 5% to Areas	0.00	19,768.47
Virtual Meeting Expense	0.00	941.40
Total Expense	72,361.64	292,479.35
Net Ordinary Income	-41,535.35	-80,202.98
Other Income/Expense		
Other Income		
Interest Income	0.00	0.58
Total Other Income	0.00	0.58
Net Other Income	0.00	0.58
Net Income	-41,535.35	-80,202.40
OPERATING ACTIVITIES	-41,535.35	-80,202.40
Net cash increase for period	-41,535.35	-80,202.40
Cash at beginning of period	327,281.23	365,948.28
Cash at end of period	285,745.88	285,745.88
Cash in Prudent Reserve =	\$ 154,961.86	
Cash in Operating Acct =	\$ 130,784.02	
Total Cash on Hand =	\$ 285,745.88	
Value of Literature on hand =	\$ 18,131.15	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jun 23</u>	<u>Jan - Jun 23</u>
02, Del Norte	0.00	1,256.70
03, Siskiyou	0.00	216.39
04, Humboldt	224.00	2,098.46
11/12, Modoc/Lassen	72.66	558.69
140, Spanish North Int	147.00	265.27
16, Shasta	1,420.43	7,144.66
160, Spanish N Coast	355.00	1,663.50
17/18, Tehama/Trinity	11.00	517.40
170, Spanish S Coast	65.00	115.00
18, Trinity	0.00	179.00
180, Spanish Central Int	85.94	236.80
21, Mendocino	86.15	1,035.79
22, Sonoma	2,920.09	15,643.67
23, Lake	250.05	1,747.93
31, Butte/Glenn	1,177.26	7,348.89
32, Plumas	0.00	400.00
34, Placer	599.86	9,505.77
36, Sierra/Nevada	530.41	4,086.47
42, Sacramento/Yolo	1,935.52	14,337.12
43, El Dorado	475.07	5,128.74
44, Amador	261.77	2,244.68
45, Sutter/Colusa/Yuba	26.72	1,832.25
51, Napa	95.15	5,614.77
52, Contra Costa	833.87	12,263.64
53, Alameda	3,422.54	16,287.42
54, Solano	793.26	4,537.68
61, Marin	2,617.08	19,882.80
62, San Francisco	2,325.01	13,951.44
65, San Mateo	760.80	9,555.35
71, Santa Clara	4,100.98	18,475.20
72, Monterey	1,095.32	4,259.79
73, Santa Cruz	0.00	6,474.30
74, San Benito	171.13	1,109.02
81, Stanislaus	0.00	1,029.29
82, San Joaquin	787.08	4,561.97
83, Tuolumne	0.00	2,562.81
84, Calaveras	41.75	997.92
86, Merced	53.65	53.65
91, Mariposa/Madera	39.26	367.23
92, Fresno	2,749.16	10,921.15
93, Tulare	527.47	3,191.52
95, Kings	134.64	378.01
	31,192.08	214,038.14

NorCal H&I Committee
Financial Report
May 2023

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>May 23</u>	<u>Jan - May 23</u>
Income		
Area Contributions	33,774.18	182,846.06
Processor Fees	-245.47	-1,395.98
Total Income	<u>33,528.71</u>	<u>181,450.08</u>
Expense		
Accounting	0.00	700.00
Equipment & Fixed Assets	0.00	30.69
LITERATURE EXPENSE		
AAWS	32,117.48	138,021.58
GRAPEVINE & LA VINA	14,229.88	48,306.70
Meeting Directories	0.00	209.01
Total LITERATURE EXPENSE	<u>46,347.36</u>	<u>186,537.29</u>
NorCal Committee	0.00	4,142.02
NorCal IVSS Program	0.00	667.04
Office Supplies	0.00	118.95
Postage	0.00	111.74
Printing Costs	0.00	7,100.11
Re-distributions - 5% to Areas	0.00	19,768.47
Virtual Meeting Expense	322.79	941.40
Total Expense	<u>46,670.15</u>	<u>220,117.71</u>
Net Ordinary Income	<u>-13,141.44</u>	<u>-38,667.63</u>
Other Income/Expense		
Other Income		
Interest Income	0.58	0.58
Total Other Income	<u>0.58</u>	<u>0.58</u>
Net Other Income	<u>0.58</u>	<u>0.58</u>
Net Income	<u>-13,140.86</u>	<u>-38,667.05</u>
OPERATING ACTIVITIES	<u>-13,140.86</u>	<u>-38,667.05</u>
Net cash increase for period	<u>-13,140.86</u>	<u>-38,667.05</u>
Cash at beginning of period	<u>340,422.09</u>	<u>365,948.28</u>
Cash at end of period	<u>327,281.23</u>	<u>327,281.23</u>
cash in Prudent Reserve =	\$ 154,961.86	
cash in Operating Acct =	\$ 172,319.37	
total	\$ 327,281.23	
Literature on hand =	18543.65	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>May 23</u>	<u>Jan - May 23</u>
02, Del Norte	110.60	1,256.70
03, Siskiyou	12.74	216.39
04, Humboldt	452.58	1,874.46
11/12, Modoc/Lassen	0.00	486.03
140, Spanish North Int	0.00	118.27
16, Shasta	1,424.54	5,724.23
160, Spanish N Coast	307.50	1,308.50
17/18, Tehama/Trinity	34.03	506.40
170, Spanish S Coast	0.00	50.00
18, Trinity	179.00	179.00
180, Spanish Central Int	19.55	150.86
21, Mendocino	75.52	949.64
22, Sonoma	2,886.28	12,723.58
23, Lake	501.86	1,497.88
31, Butte/Glenn	618.05	6,171.63
32, Plumas	0.00	400.00
34, Placer	1,239.83	8,905.91
36, Sierra/Nevada	1,162.73	3,556.06
42, Sacramento/Yolo	2,148.38	12,401.60
43, El Dorado	278.80	4,653.67
44, Amador	246.01	1,982.91
45, Sutter/Colusa/Yuba	686.55	1,805.53
51, Napa	1,017.80	5,519.62
52, Contra Costa	1,633.15	11,429.77
53, Alameda	2,799.24	12,864.88
54, Solano	734.74	3,744.42
61, Marin	4,279.85	17,265.72
62, San Francisco	1,174.78	11,626.43
65, San Mateo	2,152.51	8,794.55
71, Santa Clara	1,887.66	14,374.22
72, Monterey	748.21	3,164.47
73, Santa Cruz	0.00	6,474.30
74, San Benito	159.45	937.89
81, Stanislaus	38.26	1,029.29
82, San Joaquin	746.66	3,774.89
83, Tuolumne	258.63	2,562.81
84, Calaveras	87.60	956.17
91, Mariposa/Madera	0.00	327.97
92, Fresno	2,922.45	8,171.99
93, Tulare	711.64	2,664.05
95, Kings	37.00	243.37
	<u>33,774.18</u>	<u>182,846.06</u>

NorCal H&I Committee
Financial Report
April 2023

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Apr 23</u>	<u>Jan - Apr 23</u>
Income		
Area Contributions	40,804.98	149,071.88
Processor Fees	-289.33	-1,150.51
Total Income	40,515.65	147,921.37
Expense		
Accounting	700.00	700.00
Equipment & Fixed Assets	0.00	30.69
LITERATURE EXPENSE		
AAWS	27,210.61	105,904.10
GRAPEVINE & LA VINA	13,932.29	32,332.62
Meeting Directories	0.00	209.01
Total LITERATURE EXPENSE	41,142.90	138,445.73
NorCal Committee	1,819.48	4,142.02
NorCal IVSS Program	137.00	667.04
Office Supplies	0.00	118.95
Postage	5.89	111.74
Printing Costs	3,464.24	7,100.11
Re-distributions - 5% to Areas	39.09	19,768.47
Virtual Meeting Expense	162.86	618.61
Total Expense	47,471.46	171,703.36
Net Ordinary Income	-6,955.81	-23,781.99
Net Income	-6,955.81	-23,781.99
OPERATING ACTIVITIES	-6,955.81	-23,781.99
Net cash increase for period	-6,955.81	-23,781.99
Cash at beginning of period	349,122.10	365,948.28
Cash at end of period	342,166.29	342,166.29
Cash in Prudent Reserve =	154961.86	
Cash in Operating Accts =	187204.43	
Total Cash on hand =	342166.29	
Value of Literature =	18164.10	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Apr 23</u>	<u>Jan - Apr 23</u>
02, Del Norte	474.32	1,146.10
03, Siskiyou	40.00	203.65
04, Humboldt	417.21	1,421.88
11/12, Modoc/Lassen	168.61	486.03
140, Spanish North Int	0.00	118.27
16, Shasta	872.12	4,299.69
160, Spanish N Coast	51.00	1,001.00
17/18, Tehama/Trinity	0.00	472.37
170, Spanish S Coast	0.00	50.00
180, Spanish Central Int	67.42	131.31
21, Mendocino	278.63	874.12
22, Sonoma	3,089.24	9,837.30
23, Lake	204.31	996.02
31, Butte/Glenn	1,661.32	5,553.58
32, Plumas	0.00	400.00
34, Placer	2,917.16	7,666.08
36, Sierra/Nevada	230.15	2,393.33
42, Sacramento/Yolo	1,999.14	10,253.22
43, El Dorado	2,114.35	4,374.87
44, Amador	1,020.00	1,736.90
45, Sutter/Colusa/Yuba	226.41	1,118.98
51, Napa	1,632.58	4,501.82
52, Contra Costa	2,316.80	9,796.62
53, Alameda	2,701.02	10,065.64
54, Solano	815.93	3,009.68
61, Marin	4,601.49	12,985.87
62, San Francisco	3,040.64	10,451.65
65, San Mateo	2,068.89	6,642.04
71, Santa Clara	4,067.06	12,486.56
72, Monterey	527.32	2,416.26
73, Santa Cruz	25.00	6,474.30
74, San Benito	131.40	778.44
81, Stanislaus	96.62	991.03
82, San Joaquin	477.64	3,028.23
83, Tuolumne	593.36	2,304.18
84, Calaveras	418.08	868.57
91, Mariposa/Madera	0.00	327.97
92, Fresno	1,286.97	5,249.54
93, Tulare	172.79	1,952.41
95, Kings	0.00	206.37
	40,804.98	149,071.88

NorCal H&I Committee
Financial Report
March 2023

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Mar 23</u>	<u>Jan - Mar 23</u>
Income		
Area Contributions	31,393.82	108,266.90
Processor Fees	-227.72	-861.18
Total Income	31,166.10	107,405.72
Expense		
Equipment & Fixed Assets	0.00	30.69
LITERATURE EXPENSE		
AAWS	20,404.53	78,693.49
GRAPEVINE & LA VINA	13,807.40	17,822.83
Meeting Directories	157.01	209.01
Total LITERATURE EXPENSE	34,368.94	96,725.33
NorCal Committee	1,398.46	2,322.54
NorCal IVSS Program	318.00	530.04
Office Supplies	0.00	118.95
Postage	42.85	105.85
Printing Costs	0.00	3,635.87
Re-distributions - 5% to Areas	74.95	19,729.38
Virtual Meeting Expense	0.00	455.75
Total Expense	36,203.20	123,654.40
Net Ordinary Income	-5,037.10	-16,248.68
Net Income	-5,037.10	-16,248.68
OPERATING ACTIVITIES	-5,037.10	-16,248.68
Net cash increase for period	-5,037.10	-16,248.68
Cash at beginning of period	354,736.70	365,948.28
Cash at end of period	349,699.60	349,699.60
Cash in Prudent Reserve =	\$154,961.86	
Cash in Operating acct =	\$194,737.74	
Total cash on hand =	\$349,699.60	
Value of literature on hand =	23255.68	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Mar 23</u>	<u>Jan - Mar 23</u>
02, Del Norte	84.80	671.78
03, Siskiyou	102.74	163.65
04, Humboldt	288.84	1,004.67
11/12, Modoc/Lassen	0.00	317.42
140, Spanish North Int	0.00	118.27
16, Shasta	1,234.77	3,427.57
160, Spanish N Coast	397.50	950.00
17/18, Tehama/Trinity	244.37	472.37
170, Spanish S Coast	0.00	50.00
180, Spanish Central Int	63.89	63.89
21, Mendocino	131.80	595.49
22, Sonoma	3,043.33	6,748.06
23, Lake	142.72	791.71
31, Butte/Glenn	1,502.88	3,892.26
32, Plumas	0.00	400.00
34, Placer	1,415.06	4,748.92
36, Sierra/Nevada	755.25	2,163.18
42, Sacramento/Yolo	2,766.35	8,254.08
43, El Dorado	552.34	2,260.52
44, Amador	433.79	716.90
45, Sutter/Colusa/Yuba	25.14	892.57
51, Napa	669.09	2,869.24
52, Contra Costa	1,683.39	7,479.82
53, Alameda	2,218.31	7,364.62
54, Solano	704.28	2,193.75
61, Marin	3,040.09	8,384.38
62, San Francisco	1,723.02	7,411.01
65, San Mateo	603.15	4,573.15
71, Santa Clara	2,501.90	8,419.50
72, Monterey	528.61	1,888.94
73, Santa Cruz	223.00	6,449.30
74, San Benito	300.41	647.04
81, Stanislaus	26.00	894.41
82, San Joaquin	873.87	2,550.59
83, Tuolumne	801.19	1,710.82
84, Calaveras	100.35	450.49
91, Mariposa/Madera	0.00	327.97
92, Fresno	1,499.23	3,962.57
93, Tulare	658.00	1,779.62
95, Kings	54.36	206.37
	31,393.82	108,266.90

NorCal H&I Committee
Financial Report
February 2023

	Feb 23	Jan - Feb 23
Income		
Area Contributions	38,061.57	76,873.08
Processor Fees	-253.65	-633.46
Total Income	<u>37,807.92</u>	<u>76,239.62</u>
Expense		
Equipment & Fixed Assets	30.69	30.69
LITERATURE EXPENSE		
AAWS	25,161.72	58,288.96
GRAPEVINE & LA VINA	3,679.92	4,015.43
Meeting Directories	52.00	52.00
Total LITERATURE EXPENSE	<u>28,893.64</u>	<u>62,356.39</u>
NorCal Committee	148.86	924.08
NorCal IVSS Program	0.00	212.04
Office Supplies	0.00	118.95
Postage	63.00	63.00
Printing Costs	635.83	3,635.87
Re-distributions - 5% to Areas	4,145.45	19,654.43
Virtual Meeting Expense	44.97	455.75
Total Expense	<u>33,962.44</u>	<u>87,451.20</u>
Net Ordinary Income	<u>3,845.48</u>	<u>-11,211.58</u>
Net Income	<u>3,845.48</u>	<u>-11,211.58</u>
OPERATING ACTIVITIES	<u>3,845.48</u>	<u>-11,211.58</u>
Net cash increase for period	3,845.48	-11,211.58
Cash at beginning of period	350,891.22	365,948.28
Cash at end of period	<u>354,736.70</u>	<u>354,736.70</u>
Cash in Prudent Reserve =	154961.86	
Cash in Operating Accounts =	199774.84	
Total cash on hand =	<u>354736.70</u>	
Value of Literature on hand =	23456.36	

<u>CONTRIBUTIONS BY AREA</u>		
	Feb 23	Jan - Feb 23
02, Del Norte	0.00	586.98
03, Siskiyou	0.00	60.91
04, Humboldt	482.20	715.83
11/12, Modoc/Lassen	154.05	317.42
140, Spanish North Int	118.27	118.27
16, Shasta	1,165.80	2,192.80
160, Spanish N Coast	552.50	552.50
17/18, Tehama/Trinity	28.00	228.00
170, Spanish S Coast	50.00	50.00
21, Mendocino	351.92	463.69
22, Sonoma	1,590.21	3,704.73
23, Lake	503.90	648.99
31, Butte/Glenn	1,075.60	2,389.38
32, Plumas	400.00	400.00
34, Placer	1,537.68	3,333.86
36, Sierra/Nevada	536.70	1,407.93
42, Sacramento/Yolo	2,715.40	5,487.73
43, El Dorado	1,422.23	1,708.18
44, Amador	233.11	283.11
45, Sutter/Colusa/Yuba	551.11	867.43
51, Napa	722.25	2,200.15
52, Contra Costa	1,456.08	5,796.43
53, Alameda	1,192.63	5,146.31
54, Solano	514.50	1,489.47
61, Marin	1,646.84	5,344.29
62, San Francisco	2,451.70	5,687.99
65, San Mateo	1,657.62	3,970.00
71, Santa Clara	2,706.30	5,917.60
72, Monterey	601.24	1,360.33
73, Santa Cruz	6,161.00	6,226.30
74, San Benito	235.34	346.63
81, Stanislaus	849.34	868.41
82, San Joaquin	1,393.17	1,676.72
83, Tuolumne	288.45	909.63
84, Calaveras	172.32	350.14
91, Mariposa/Madera	50.00	327.97
92, Fresno	1,688.75	2,463.34
93, Tulare	705.36	1,121.62
95, Kings	100.00	152.01
	<u>38,061.57</u>	<u>76,873.08</u>

NorCal H&I Committee
Financial Report
January 2023

<u>INCOME & EXPENSE BREAKDOWN</u>		
	<u>Jan 23</u>	<u>Jan 23</u>
Income		
Area Contributions	38,711.51	38,711.51
Processor Fees	-379.81	-379.81
refund	100.00	100.00
Total Income	38,431.70	38,431.70
Expense		
LITERATURE EXPENSE		
AAWS	33,127.24	33,127.24
GRAPEVINE & LA VINA	335.51	335.51
Total LITERATURE EXPENSE	33,462.75	33,462.75
NorCal Committee	775.24	775.24
NorCal IVSS Program	212.04	212.04
Office Supplies	118.95	118.95
Printing Costs	3,000.04	3,000.04
Re-distributions - 5% to Areas	15,508.98	15,508.98
Virtual Meeting Expense	410.78	410.78
Total Expense	53,488.78	53,488.78
Net Ordinary Income	-15,057.08	-15,057.08
Net Income	-15,057.08	-15,057.08
	<u>Jan 23</u>	<u>Jan 23</u>
OPERATING ACTIVITIES	-15,057.08	-15,057.08
Net cash increase for period	-15,057.08	-15,057.08
Cash at beginning of period	365,948.28	365,948.28
Cash at end of period	350,891.20	350,891.20
Cash in prudent reserve =	154961.86	
Cash in operating accounts =	195929.34	
Total cash on hand =	350891.20	
Value of literature on hand =	19,744.01	

<u>CONTRIBUTIONS BY AREA</u>		
	<u>Jan 23</u>	<u>Jan 23</u>
02, Del Norte	586.98	586.98
03, Siskiyou	60.91	60.91
04, Humboldt	233.63	233.63
11/12, Modoc/Lassen	163.37	163.37
16, Shasta	1,027.00	1,027.00
17/18, Tehama/Trinity	200.00	200.00
21, Mendocino	111.77	111.77
22, Sonoma	2,014.52	2,014.52
23, Lake	145.09	145.09
31, Butte/Glenn	1,313.78	1,313.78
34, Placer	1,796.18	1,796.18
36, Sierra/Nevada	871.23	871.23
42, Sacramento/Yolo	2,772.33	2,772.33
43, El Dorado	285.95	285.95
44, Amador	50.00	50.00
45, Sutter/Colusa/Yuba	316.32	316.32
51, Napa	1,477.90	1,477.90
52, Contra Costa	4,340.35	4,340.35
53, Alameda	3,953.68	3,953.68
54, Solano	974.97	974.97
61, Marin	3,697.45	3,697.45
62, San Francisco	3,236.29	3,236.29
65, San Mateo	2,312.38	2,312.38
71, Santa Clara	3,211.30	3,211.30
72, Monterey	759.09	759.09
73, Santa Cruz	65.30	65.30
74, San Benito	111.29	111.29
81, Stanislaus	19.07	19.07
82, San Joaquin	283.55	283.55
83, Tuolumne	621.18	621.18
84, Calaveras	177.82	177.82
91, Mariposa/Madera	277.97	277.97
92, Fresno	774.59	774.59
93, Tulare	416.26	416.26
95, Kings	52.01	52.01
	38,711.51	38,711.51