

NorCal H&I Committee
Financial Report
December 2014 through November 2015

	Dec '14 - Nov 15	
Income		02, Del Norte
Area Contributions	645,002.65	03, Siskiyou
Bounced Check fees	-309.66	04, Humboldt
Total Income	<u>644,692.99</u>	11/12, Modoc/Lassen
		140, Spanish North Int
Expense		16, Shasta
Accounting	435.00	160, Spanish N Coast
Bank Charges	797.59	17/18, Tehama/Trinity
Equipment & Fixed Assets	381.52	170, Spanish S Coast
Fax/Internet/Phone	95.10	180, Spanish Central Int
Insurance	1,561.00	190, Spanish South Int
LITERATURE EXPENSE		21, Mendocino
AAWS	476,806.48	22, Sonoma
CD's - production & shipping	107.12	23, Lake
GRAPEVINE & LA VINA	62,223.00	31, Butte/Glenn
Meeting Directories	4,095.09	32, Plumas
Total LITERATURE EXPENSE	<u>543,231.69</u>	34, Placer
NorCal Committee	2,850.83	36, Sierra/Nevada
Office Supplies	367.41	42, Sacramento/Yolo
Postage	1,906.09	43, El Dorado
Printing Costs	18,693.05	44, Amador
Reconciliation Discrepancies	0.05	45, Sutter/Colusa/Yuba
void	0.00	51, Napa
Website Expense	391.49	52, Contra Costa
Total Expense	<u>570,710.82</u>	53, Alameda
Net Ordinary Income	<u>73,982.17</u>	54, Solano
Other Income/Expense		61, Marin
Other Income		62, San Francisco
Interest Income	32.44	65, San Mateo
Total Other Income	<u>32.44</u>	71, Santa Clara
Net Other Income	<u>32.44</u>	72, Monterey
Net Income	<u><u>74,014.61</u></u>	73, Santa Cruz
		74, San Benito
OPERATING ACTIVITIES	74,014.61	81, Stanislaus
FINANCING ACTIVITIES		82, San Joaquin
Wells Prudent Reserve Account	-90,000.00	83, Tuolumne
Net cash provided by Financing Activities	<u>-90,000.00</u>	84, Calaveras
Net cash increase for period	<u>-15,985.39</u>	86, Merced
Cash at beginning of period	128,221.63	91, Mariposa/Madera
Cash at end of period	<u><u>112,236.24</u></u>	92, Fresno
		93, Tulare
Value of literature on hand = \$13,474.38		95, Kings

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	Dec '14 - Nov 15
Income	681.38
Area Contributions	1,473.69
Bounced Check fees	4,525.12
Total Income	1,050.70
	680.65
Expense	9,615.55
Accounting	1,393.25
Bank Charges	506.56
Equipment & Fixed Assets	625.00
Fax/Internet/Phone	405.63
Insurance	1,106.39
LITERATURE EXPENSE	4,061.34
AAWS	41,358.83
CD's - production & shipping	3,173.58
GRAPEVINE & LA VINA	13,679.97
Meeting Directories	875.32
Total LITERATURE EXPENSE	18,370.33
NorCal Committee	7,618.73
Office Supplies	40,847.83
Postage	7,792.34
Printing Costs	1,865.77
Reconciliation Discrepancies	2,823.46
void	15,535.14
Website Expense	60,041.80
Total Expense	80,092.12
Net Ordinary Income	12,865.96
Other Income/Expense	49,688.92
Other Income	43,304.60
Interest Income	46,445.21
Total Other Income	71,429.98
Net Other Income	12,232.06
Net Income	39,405.44
	1,152.52
OPERATING ACTIVITIES	10,082.79
FINANCING ACTIVITIES	7,471.50
Wells Prudent Reserve Account	5,621.24
Net cash provided by Financing Activities	1,987.74
Net cash increase for period	1,503.41
Cash at beginning of period	3,655.15
Cash at end of period	13,244.50
	2,505.69
Value of literature on hand = \$13,474.38	2,205.46
	645,002.65