

NorCal H&I Committee
Monthly Financial Report
December 2015

	YTD	
	Dec 15	Dec 15
Ordinary Income/Expense		
Area Donations	45,948.20	45,948.20
Total Income	<u>45,948.20</u>	<u>45,948.20</u>
Income	45,948.20	45,948.20
Expense		
Bank Charges	3.00	3.00
LITERATURE		
AAWS Books & Literature	30,000.00	30,000.00
AAWS Lit Distrib. & Supplies	236.16	236.16
Total LITERATURE	<u>30,236.16</u>	<u>30,236.16</u>
Postage	49.00	49.00
Printing Costs	463.95	463.95
Region/Area Supplies	272.50	272.50
Total Expense	<u>31,024.61</u>	<u>31,024.61</u>
Net Ordinary Income	<u>14,923.59</u>	<u>14,923.59</u>
Interest Income	8.31	8.31
Net Income	<u><u>14,931.90</u></u>	<u><u>14,931.90</u></u>
OPERATING CASH RECAP		
Net cash increase for period	14,931.90	
Cash at beginning of period	111,057.04	
Cash at end of period	<u>125,988.94</u>	
Prudent Reserve	\$ 90,000.00	
Total assets incl Prudent Reserve	\$ 215,988.94	
Value of literature inventory on hand	\$ 13,626.14	

NorCal H&I Committee
Contributions by Area
December 2015

	<u>Dec 15</u>	<u>Dec 15</u>
02, Del Norte	33.11	33.11
03, Siskiyou	80.68	80.68
04, Humboldt	260.00	260.00
140, Spanish North Int	59.00	59.00
16, Shasta	831.33	831.33
17/18, Tehama/Trinity	98.00	98.00
21, Mendocino	60.34	60.34
22, Sonoma	4,632.43	4,632.43
23, Lake	65.64	65.64
31, Butte/Glenn	607.86	607.86
34, Placer	2,110.06	2,110.06
36, Sierra/Nevada	593.48	593.48
42, Sacramento/Yolo	2,126.21	2,126.21
43, El Dorado	1,497.59	1,497.59
44, Amador	68.00	68.00
45, Sutter/Colusa/Yuba	92.56	92.56
51, Napa	604.87	604.87
52, Contra Costa	1,322.26	1,322.26
53, Alameda	6,042.27	6,042.27
54, Solano	875.26	875.26
61, Marin	5,354.61	5,354.61
62, San Francisco	4,086.72	4,086.72
65, San Mateo	2,564.36	2,564.36
71, Santa Clara	4,958.02	4,958.02
72, Monterey	1,822.30	1,822.30
73, Santa Cruz	65.00	65.00
74, San Benito	252.35	252.35
81, Stanislaus	1,185.23	1,185.23
82, San Joaquin	999.38	999.38
83, Tuolumne	311.89	311.89
84, Calaveras	29.97	29.97
86, Merced	183.23	183.23
91, Mariposa/Madera	443.75	443.75
92, Fresno	1,268.99	1,268.99
93, Tulare	289.15	289.15
95, Kings	72.30	72.30
TOTAL	<u>45,948.20</u>	<u>45,948.20</u>