

NorCal H&I Committee Financial Report  
February 2016

INCOME AND EXPENSE BREAKDOWN			CONTRIBUTIONS BY AREA		
	Feb 16	Dec '15 - Feb 16		Feb 16	Dec '15 - Feb 16
Ordinary Income/Expense			02, Del Norte	0.00	75.41
Area Donations	40,481.58	150,207.89	03, Siskiyou	187.46	290.50
Total Income	40,481.58	150,207.89	04, Humboldt	620.21	1,227.37
Income	40,481.58	150,207.89	11/12, Modoc/Lassen	72.00	72.00
Expense			140, Spanish North Int	105.32	164.32
Bank Charges	0.00	16.00	16, Shasta	828.07	2,406.69
LITERATURE EXPENSE			17/18, Tehama/Trinity	0.00	194.93
AAWS Books & Literature	50,000.00	120,000.00	180, Spanish Central Int	16.64	31.05
AAWS Lit Distrib. & Supplies	275.41	858.19	190, Spanish South Int	170.00	170.00
Grapevine & LaVina	29,062.50	29,062.50	21, Mendocino	148.55	699.45
Meeting Directories	603.00	975.50	22, Sonoma	2,887.28	11,986.97
Total LITERATURE EXPENSE	79,940.91	150,896.19	23, Lake	195.98	808.92
Office Supplies	32.25	96.74	31, Butte/Glenn	386.80	3,111.82
Postage	0.00	49.00	34, Placer	1,479.79	4,681.26
Printing Costs	2,116.46	4,193.61	36, Sierra/Nevada	826.73	1,820.46
Steering Comm. Travel Reim.	374.99	441.12	42, Sacramento/Yolo	3,182.38	8,573.53
Steering Committee	182.03	932.03	43, El Dorado	1,154.55	3,371.63
Total Expense	82,646.64	156,624.69	44, Amador	250.06	360.22
Net Ordinary Income	-42,165.06	-6,416.80	45, Sutter/Colusa/Yuba	227.27	563.81
Other Income/Expense			51, Napa	1,273.22	3,377.10
Other Income			52, Contra Costa	2,522.42	13,020.83
Interest Income	14.93	32.27	53, Alameda	5,548.88	17,644.61
Total Other Income	14.93	32.27	54, Solano	1,102.77	5,090.46
Net Other Income	14.93	32.27	61, Marin	2,785.86	14,784.29
Net Income	<u>-42,150.13</u>	<u>-6,384.53</u>	62, San Francisco	2,360.94	14,106.34
CASH FLOW SUMMARY			65, San Mateo	2,706.04	9,895.71
OPERATING ACTIVITIES	-42,150.13	-6,384.53	71, Santa Clara	6,334.61	17,702.94
FINANCING ACTIVITIES	-11.35	-52,936.35	72, Monterey	782.74	3,534.52
Net cash increase for period	-42,161.48	-59,320.88	73, Santa Cruz	0.00	238.00
Cash at beginning of period	93,897.64	111,057.04	74, San Benito	0.00	357.35
Cash at end of period	<u>51,736.16</u>	<u>51,736.16</u>	81, Stanislaus	642.33	2,409.66
adj to void uncashed check from 2011	1,179.20	1,179.20	82, San Joaquin	483.52	2,064.88
adj cash at end of period	<u>52,915.36</u>	<u>52,915.36</u>	83, Tuolumne	134.91	535.55
			84, Calaveras	28.00	191.52
			86, Merced	71.62	441.59
			91, Mariposa/Madera	174.59	842.23
3 month Prudent Reserve = \$142,936.35			92, Fresno	738.88	2,751.19
Value of Literature Inventory on hand = \$12,144.81			93, Tulare	51.16	536.48
			95, Kings	0.00	72.30
				<u>40,481.58</u>	<u>150,207.89</u>