

NorCal H&I Committee Financial Report

March 2016

INCOME & EXPENSE BREAKDOWN			CONTRIBUTIONS BY AREA		
	Mar 16	Dec '15 - Mar 16		Mar 16	Dec '15 - Mar 16
Ordinary Income/Expense			02, Del Norte	73.10	148.51
Area Donations	42,489.37	192,697.26	03, Siskiyou	76.60	367.10
Total Income	<u>42,489.37</u>	<u>192,697.26</u>	04, Humboldt	173.45	1,400.82
Income	42,489.37	192,697.26	11/12, Modoc/Lassen	236.70	308.70
Expense			140, Spanish North Int	90.00	254.32
Bank Charges	0.00	16.00	16, Shasta	1,202.48	3,609.17
General Committee	-172.00	760.03	160, Spanish N Coast	166.00	166.00
LITERATURE EXPENSE	41,525.01	192,421.20	17/18, Tehama/Trinity	82.75	277.68
Office Supplies	0.00	96.74	170, Spanish S Coast	68.50	68.50
Postage	0.00	49.00	180, Spanish Central Int	0.00	31.05
Printing Costs	206.15	4,399.76	190, Spanish South Int	175.00	345.00
Steering Comm. Travel Reim.	42.36	483.48	21, Mendocino	51.36	750.81
Total Expense	<u>41,601.52</u>	<u>198,226.21</u>	22, Sonoma	2,943.09	14,930.06
Net Ordinary Income	887.85	-5,528.95	23, Lake	142.60	951.52
Other Income/Expense			31, Butte/Glenn	1,744.91	4,856.73
Other Income			34, Placer	528.90	5,210.16
Interest Income	15.01	47.28	36, Sierra/Nevada	240.78	2,061.24
Total Other Income	<u>15.01</u>	<u>47.28</u>	42, Sacramento/Yolo	1,613.45	10,186.98
Net Other Income	15.01	47.28	43, El Dorado	169.60	3,541.23
Net Income	<u>902.86</u>	<u>-5,481.67</u>	44, Amador	195.57	555.79
			45, Sutter/Colusa/Yuba	415.46	979.27
OPERATING ACTIVITIES	902.86	-5,481.67	51, Napa	765.33	4,142.43
FINANCING ACTIVITIES			52, Contra Costa	3,223.54	16,244.37
Wells Prudent Reserve Account	-12.14	-52,948.49	53, Alameda	5,109.29	22,753.90
Net cash provided by Financing Activities	<u>-12.14</u>	<u>-52,948.49</u>	54, Solano	1,979.42	7,069.88
Net cash increase for period	890.72	-58,430.16	61, Marin	5,114.35	19,898.64
Cash at beginning of period	52,915.36	112,236.24	62, San Francisco	2,871.52	16,977.86
Cash at end of period	<u>53,806.08</u>	<u>53,806.08</u>	65, San Mateo	2,530.38	12,426.09
			71, Santa Clara	6,197.71	23,900.65
3 Month Prudent Reserve = \$142,948.49			72, Monterey	547.16	4,081.68
Value of literature on hand = \$11,273.06			73, Santa Cruz	0.00	238.00
			74, San Benito	94.67	452.02
			81, Stanislaus	611.08	3,020.74
			82, San Joaquin	1,123.37	3,188.25
			83, Tuolumne	298.67	834.22
			84, Calaveras	96.52	288.04
			86, Merced	72.39	513.98
			91, Mariposa/Madera	359.74	1,201.97
			92, Fresno	893.40	3,644.59
			93, Tulare	120.10	656.58
			95, Kings	90.43	162.73
				<u>42,489.37</u>	<u>192,697.26</u>