

NorCal H&I Committee Financial Report  
April 2016

<b>INCOME &amp; EXPENSE BREAKDOWN</b>		
	<b>Apr 16</b>	<b>Dec '15 - Apr 16</b>
Ordinary Income/Expense		
Area Donations	61,326.17	254,023.43
<b>Total Income</b>	<b>61,326.17</b>	<b>254,023.43</b>
Income	61,326.17	254,023.43
Expense		
Accounting	372.48	372.48
Bank Charges	24.00	40.00
General Committee	0.00	760.03
<b>LITERATURE EXPENSE</b>		
AAWS Books & Literature	40,000.00	200,000.00
AAWS Lit Distrib. & Supplies	389.62	1,672.82
Grapevine & LaVina	210.00	29,272.50
Grapevine Distrib & Supplies	30.00	30.00
Meeting Directories	600.00	2,675.50
<b>Total LITERATURE EXPENSE</b>	<b>41,229.62</b>	<b>233,650.82</b>
Office Supplies	0.00	96.74
Postage	0.00	49.00
Printing Costs	2,046.05	6,445.81
Steering Comm. Travel Reim.	177.09	660.57
<b>Total Expense</b>	<b>43,849.24</b>	<b>242,075.45</b>
<b>Net Ordinary Income</b>	<b>17,476.93</b>	<b>11,947.98</b>
Other Income/Expense		
Interest Income	13.87	61.15
<b>Total Other Income</b>	<b>13.87</b>	<b>61.15</b>
<b>Net Other Income</b>	<b>13.87</b>	<b>61.15</b>
<b>OPERATING ACTIVITIES</b>	<b>17,490.80</b>	<b>12,009.13</b>
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-11.44	-52,959.93
<b>Net cash provided by Financing Activities</b>	<b>-11.44</b>	<b>-52,959.93</b>
<b>Net cash increase for period</b>	<b>17,479.36</b>	<b>-40,950.80</b>
<b>Cash at beginning of period</b>	<b>53,806.08</b>	<b>112,236.24</b>
<b>Cash at end of period</b>	<b>71,285.44</b>	<b>71,285.44</b>
<b>3 Months Prudent Reserve = \$142,959.93</b>		
<b>Value of Literature on Hand = \$11,690.19</b>		

<b>CONTRIBUTIONS BY AREA</b>		
	<b>Apr 16</b>	<b>Dec '15 - Apr 16</b>
02, Del Norte	106.27	254.78
03, Siskiyou	181.64	548.74
04, Humboldt	564.10	1,964.92
11/12, Modoc/Lassen	102.00	410.70
140, Spanish North Int	92.00	346.32
16, Shasta	1,005.53	4,614.70
160, Spanish N Coast	206.00	372.00
17/18, Tehama/Trinity	83.23	360.91
170, Spanish S Coast	117.00	185.50
180, Spanish Central Int	49.51	80.56
190, Spanish South Int	0.00	345.00
21, Mendocino	369.95	1,120.76
22, Sonoma	4,565.87	19,495.93
23, Lake	325.21	1,276.73
31, Butte/Glenn	1,087.58	5,944.31
34, Placer	1,905.71	7,115.87
36, Sierra/Nevada	482.05	2,543.29
42, Sacramento/Yolo	6,133.84	16,320.82
43, El Dorado	1,641.32	5,182.55
44, Amador	35.18	590.97
45, Sutter/Colusa/Yuba	219.05	1,198.32
51, Napa	828.78	4,971.21
52, Contra Costa	6,868.87	23,113.24
53, Alameda	7,942.52	30,696.42
54, Solano	1,973.33	9,043.21
61, Marin	4,090.60	23,989.24
62, San Francisco	2,849.31	19,827.17
65, San Mateo	4,120.72	16,546.81
71, Santa Clara	7,507.02	31,407.67
72, Monterey	1,395.92	5,477.60
73, Santa Cruz	35.00	273.00
74, San Benito	0.00	452.02
81, Stanislaus	925.95	3,946.69
82, San Joaquin	660.70	3,848.95
83, Tuolumne	357.37	1,191.59
84, Calaveras	234.27	522.31
86, Merced	157.75	671.73
91, Mariposa/Madera	210.98	1,412.95
92, Fresno	1,523.35	5,167.94
93, Tulare	297.04	953.62
95, Kings	73.65	236.38
	<b>61,326.17</b>	<b>254,023.43</b>