

NorCal H&I Committee  
Financial Report  
May 2016

	May 16	Dec '15 - May 16		May 16	Dec '15 - May 16
<b>Income</b>			<b>02, Del Norte</b>	193.51	448.29
<b>Area Donations</b>	58,318.96	312,404.91	<b>03, Siskiyou</b>	156.24	704.98
<b>Total Income</b>	58,318.96	312,404.91	<b>04, Humboldt</b>	333.62	2,298.54
<b>Income</b>	58,318.96	312,404.91	<b>11/12, Modoc/Lassen</b>	194.65	605.35
<b>Expense</b>			<b>140, Spanish North Int</b>	75.00	421.32
<b>Accounting</b>	0.00	435.00	<b>16, Shasta</b>	1,042.08	5,656.78
<b>Bank Charges</b>	0.00	40.00	<b>160, Spanish N Coast</b>	76.00	448.00
<b>Equipment, New</b>	517.95	517.95	<b>17/18, Tehama/Trinity</b>	95.21	456.12
<b>General Committee</b>	40.00	800.03	<b>170, Spanish S Coast</b>	0.00	185.50
<b>Insurance</b>	1,561.00	1,561.00	<b>180, Spanish Central Int</b>	38.47	119.03
<b>LITERATURE EXPENSE</b>			<b>190, Spanish South Int</b>	266.00	611.00
<b>AAWS Books &amp; Literature</b>	20,000.00	220,000.00	<b>21, Mendocino</b>	214.53	1,335.29
<b>AAWS Lit Distrib. &amp; Supplies</b>	530.29	2,203.11	<b>22, Sonoma</b>	4,696.93	24,192.86
<b>Grapevine &amp; LaVina</b>	0.00	29,272.50	<b>23, Lake</b>	221.38	1,498.11
<b>Grapevine Distrib &amp; Supplies</b>	0.00	30.00	<b>31, Butte/Glenn</b>	780.75	6,725.06
<b>Meeting Directories</b>	0.00	2,675.50	<b>34, Placer</b>	3,262.18	10,378.05
<b>Total LITERATURE EXPENSE</b>	20,530.29	254,181.11	<b>36, Sierra/Nevada</b>	1,338.59	3,881.88
<b>Office Supplies</b>	95.13	191.87	<b>42, Sacramento/Yolo</b>	3,562.46	19,883.28
<b>Postage</b>	435.20	484.20	<b>43, El Dorado</b>	474.63	5,657.18
<b>Printing Costs</b>	403.10	6,848.91	<b>44, Amador</b>	299.46	890.43
<b>Steering Comm. Travel Reim.</b>	27.60	688.17	<b>45, Sutter/Colusa/Yuba</b>	259.92	1,458.24
<b>Total Expense</b>	23,610.27	265,748.24	<b>51, Napa</b>	966.15	5,937.36
<b>Net Ordinary Income</b>	34,708.69	46,656.67	<b>52, Contra Costa</b>	5,769.69	28,882.93
<b>Other Income/Expense</b>			<b>53, Alameda</b>	8,179.31	38,938.25
<b>Other Income</b>			<b>54, Solano</b>	1,201.08	10,244.29
<b>Interest Income</b>	10.42	71.57	<b>61, Marin</b>	3,070.88	27,060.12
<b>Total Other Income</b>	10.42	71.57	<b>62, San Francisco</b>	2,950.37	22,777.54
<b>Net Other Income</b>	10.42	71.57	<b>65, San Mateo</b>	3,449.75	19,996.56
<b>Net Income</b>	<b>34,719.11</b>	<b>46,728.24</b>	<b>71, Santa Clara</b>	9,218.52	40,626.19
<b>OPERATING ACTIVITIES</b>	34,719.11	46,728.24	<b>72, Monterey</b>	1,043.83	6,521.43
<b>FINANCING ACTIVITIES</b>			<b>73, Santa Cruz</b>	0.00	273.00
<b>Wells Prudent Reserve Account</b>	-7.28	-52,967.21	<b>74, San Benito</b>	407.28	859.30
<b>Net cash provided by Financing Activities</b>	-7.28	-52,967.21	<b>81, Stanislaus</b>	911.69	4,858.38
<b>Net cash increase for period</b>	34,711.83	-6,238.97	<b>82, San Joaquin</b>	751.36	4,600.31
<b>Cash at beginning of period</b>	71,285.44	112,236.24	<b>83, Tuolumne</b>	444.71	1,636.30
<b>Cash at end of period</b>	<b>105,997.27</b>	<b>105,997.27</b>	<b>84, Calaveras</b>	94.19	616.50
			<b>86, Merced</b>	282.30	954.03
			<b>91, Mariposa/Madera</b>	575.06	1,988.01
			<b>92, Fresno</b>	981.79	6,149.73
			<b>93, Tulare</b>	439.39	1,393.01
			<b>95, Kings</b>	0.00	236.38
				<b>58,318.96</b>	<b>312,404.91</b>
<b>3 Month Prudent Reserve = \$142,967.21</b>					
<b>Value of Literature on Hand = \$10,798.11</b>					