

NorCal H&I Committee
Financial Report
June 2016

	Jun 16	Dec '15 - Jun 16
Income		
Area Donations	39,084.00	351,488.91
Total Income	39,084.00	351,488.91
Income	39,084.00	351,488.91
Expense		
Accounting	0.00	435.00
Bank Charges	0.00	40.00
Equipment, New	0.00	517.95
General Committee	130.16	930.19
Insurance	0.00	1,561.00
LITERATURE EXPENSE		
AAWS Books & Literature	20,000.00	240,000.00
AAWS Lit Distrib. & Supplies	804.53	3,007.64
Grapevine & LaVina	0.00	29,272.50
Grapevine Distrib & Supplies	0.00	30.00
Meeting Directories	200.00	2,875.50
Total LITERATURE EXPENSE	21,004.53	275,185.64
Office Supplies	0.00	191.87
Postage	0.00	484.20
Printing Costs	0.00	6,848.91
Steering Comm. Travel Reim.	606.16	1,294.33
Total Expense	21,740.85	287,489.09
Net Ordinary Income	17,343.15	63,999.82
Other Income/Expense		
Other Income		
Interest Income	10.59	82.16
Total Other Income	10.59	82.16
Net Other Income	10.59	82.16
Net Income	17,353.74	64,081.98
OPERATING ACTIVITIES	17,353.74	64,081.98
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-7.05	-52,974.26
Net cash provided by Financing Activities	-7.05	-52,974.26
Net cash increase for period	17,346.69	11,107.72
Cash at beginning of period	105,997.27	112,236.24
Cash at end of period	123,343.96	123,343.96
3 Month Prudent Reserve = \$142,974.26		
Value of Literature on Hand = \$10,126.17		

	Jun 16	Dec '15 - Jun 16
02, Del Norte	11.50	459.79
03, Siskiyou	63.39	768.37
04, Humboldt	324.80	2,623.34
11/12, Modoc/Lassen	46.00	651.35
140, Spanish North Int	25.00	446.32
16, Shasta	687.84	6,344.62
160, Spanish N Coast	110.00	558.00
17/18, Tehama/Trinity	5.86	461.98
170, Spanish S Coast	0.00	185.50
180, Spanish Central Int	0.00	119.03
190, Spanish South Int	0.00	611.00
21, Mendocino	345.01	1,680.30
22, Sonoma	3,677.01	27,869.87
23, Lake	248.35	1,746.46
31, Butte/Glenn	2,494.33	9,219.39
34, Placer	922.98	11,301.03
36, Sierra/Nevada	68.74	3,950.62
42, Sacramento/Yolo	2,116.28	21,999.56
43, El Dorado	962.70	6,619.88
44, Amador	98.62	989.05
45, Sutter/Colusa/Yuba	157.61	1,615.85
51, Napa	514.02	6,451.38
52, Contra Costa	2,395.51	31,278.44
53, Alameda	4,434.92	43,373.17
54, Solano	1,266.27	11,510.56
61, Marin	4,502.19	31,562.31
62, San Francisco	1,215.01	23,992.55
65, San Mateo	1,915.83	21,912.39
71, Santa Clara	5,560.80	46,186.99
72, Monterey	1,071.85	7,593.28
73, Santa Cruz	0.00	273.00
74, San Benito	0.00	859.30
81, Stanislaus	757.41	5,615.79
82, San Joaquin	931.21	5,531.52
83, Tuolumne	172.13	1,808.43
84, Calaveras	200.00	816.50
86, Merced	182.00	1,136.03
91, Mariposa/Madera	245.03	2,233.04
92, Fresno	980.68	7,130.41
93, Tulare	133.12	1,526.13
95, Kings	240.00	476.38
	39,084.00	351,488.91