

NorCal H&I Committee
Financial Report
July 2016

	<u>Jul 16</u>	<u>Dec '15 - Jul 16</u>		<u>Jul 16</u>	<u>Dec '15 - Jul 16</u>
Income			02, Del Norte	36.19	495.98
Area Donations	78,287.50	429,776.41	03, Siskiyou	91.09	859.46
Total Income	<u>78,287.50</u>	<u>429,776.41</u>	04, Humboldt	161.97	2,785.31
Income	78,287.50	429,776.41	11/12, Modoc/Lassen	0.00	651.35
Expense			140, Spanish North Int	0.00	446.32
Accounting	0.00	435.00	16, Shasta	805.76	7,150.38
Bank Charges	0.00	40.00	160, Spanish N Coast	85.37	643.37
Equipment Repair	54.99	54.99	17/18, Tehama/Trinity	0.00	461.98
Equipment, New	0.00	517.95	170, Spanish S Coast	0.00	185.50
General Committee	0.00	930.19	180, Spanish Central Int	371.87	490.90
Insurance	0.00	1,561.00	190, Spanish South Int	76.00	687.00
LITERATURE EXPENSE			21, Mendocino	656.05	2,336.35
AAWS Books & Literature	30,227.76	270,227.76	22, Sonoma	3,840.74	31,710.61
AAWS Lit Distrib. & Supplies	613.25	3,620.89	23, Lake	312.17	2,058.63
Grapevine & LaVina	37,433.50	66,706.00	31, Butte/Glenn	688.55	9,907.94
Grapevine Distrib & Supplies	0.00	30.00	32, Plumas	32.00	32.00
Meeting Directories	882.17	3,757.67	34, Placer	2,722.11	14,023.14
LITERATURE EXPENSE - Other	54.00	54.00	36, Sierra/Nevada	681.20	4,631.82
Total LITERATURE EXPENSE	69,210.68	344,396.32	42, Sacramento/Yolo	2,852.81	24,852.37
Office Supplies	0.00	191.87	43, El Dorado	1,029.11	7,648.99
Postage	0.00	484.20	44, Amador	388.27	1,377.32
Printing Costs	255.70	7,104.61	45, Sutter/Colusa/Yuba	409.71	2,025.56
Steering Comm. Travel Reim.	0.00	1,294.33	51, Napa	3,489.08	9,940.46
void	0.00	0.00	52, Contra Costa	7,164.32	38,442.76
Total Expense	<u>69,521.37</u>	<u>357,010.46</u>	53, Alameda	6,907.91	50,281.08
Net Ordinary Income	8,766.13	72,765.95	54, Solano	493.71	12,004.27
Other Income/Expense			61, Marin	5,186.92	36,749.23
Other Income			62, San Francisco	6,057.58	30,050.13
Interest Income	5.26	87.42	65, San Mateo	4,532.88	26,445.27
Total Other Income	<u>5.26</u>	<u>87.42</u>	71, Santa Clara	9,983.64	56,170.63
Net Other Income	<u>5.26</u>	<u>87.42</u>	72, Monterey	707.72	8,301.00
Net Income	<u>8,771.39</u>	<u>72,853.37</u>	73, Santa Cruz	15,061.76	15,334.76
			74, San Benito	0.00	859.30
OPERATING ACTIVITIES	8,778.68	72,860.66	81, Stanislaus	751.22	6,367.01
FINANCING ACTIVITIES			82, San Joaquin	470.14	6,001.66
Wells Prudent Reserve Account	-7.29	-52,981.55	83, Tuolumne	270.17	2,078.60
Net cash provided by Financing Activities	<u>-7.29</u>	<u>-52,981.55</u>	84, Calaveras	471.77	1,288.27
Net cash increase for period	8,771.39	19,879.11	86, Merced	189.63	1,325.66
Cash at beginning of period	123,343.96	112,236.24	91, Mariposa/Madera	172.43	2,405.47
Cash at end of period	<u>132,115.35</u>	<u>132,115.35</u>	92, Fresno	1,077.42	8,207.83
			93, Tulare	58.23	1,584.36
			95, Kings	0.00	476.38
				<u>78,287.50</u>	<u>429,776.41</u>
3 Month Prudent Reserve = \$142,981.55					
Value of Literature on Hand = \$12,169.43					