

NorCal H&I Committee
Financial Report
August 2016

	<u>Aug 16</u>	<u>Dec '15 - Aug 16</u>		<u>Aug 16</u>	<u>Dec '15 - Aug 16</u>
			02, Del Norte	0.00	495.98
Income			03, Siskiyou	112.55	972.01
Area Donations	43,440.79	473,217.20	04, Humboldt	85.20	2,870.51
Total Income	<u>43,440.79</u>	<u>473,217.20</u>	11/12, Modoc/Lassen	111.44	762.79
Gross Profit	43,440.79	473,217.20	140, Spanish North Int	223.25	669.57
Expense			16, Shasta	893.29	8,043.67
Accounting	0.00	435.00	160, Spanish N Coast	30.00	673.37
Bank Charges	0.00	40.00	17/18, Tehama/Trinity	16.00	477.98
Equipment & Fixed Assets	0.00	572.94	170, Spanish S Coast	0.00	185.50
Insurance	0.00	1,561.00	180, Spanish Central Int	40.00	530.90
LITERATURE EXPENSE			190, Spanish South Int	95.00	782.00
AAWS Books & Materials	30,000.00	300,227.76	21, Mendocino	173.34	2,509.69
AAWS Lit Distrib. & Supplies	457.99	3,528.88	22, Sonoma	1,999.31	33,709.92
Grapevine & LaVina	0.00	57,636.00	23, Lake	197.78	2,256.41
Grapevine Distrib & Supplies	0.00	9,100.00	31, Butte/Glenn	318.60	10,226.54
Meeting Directories	372.50	4,130.17	32, Plumas	0.00	32.00
LITERATURE EXPENSE - Other	0.00	54.00	34, Placer	1,881.45	15,904.59
Total LITERATURE EXPENSE	30,830.49	374,676.81	36, Sierra/Nevada	1,145.72	5,777.54
NorCal Committee	0.00	2,774.52	42, Sacramento/Yolo	1,809.04	26,661.41
Office Supplies	0.00	191.87	43, El Dorado	1,380.97	9,029.96
Postage	47.00	531.20	44, Amador	0.00	1,377.32
Printing Costs	351.32	7,455.93	45, Sutter/Colusa/Yuba	73.04	2,098.60
Region/Area Supplies	4,009.13	4,009.13	51, Napa	1,114.10	11,054.56
void	0.00	0.00	52, Contra Costa	3,450.27	41,893.03
Total Expense	<u>35,237.94</u>	<u>392,248.40</u>	53, Alameda	5,836.25	56,117.33
Net Ordinary Income	8,202.85	80,968.80	54, Solano	1,256.25	13,260.52
Other Income/Expense			61, Marin	4,448.12	41,197.35
Other Income			62, San Francisco	3,256.29	33,306.42
Interest Income	12.45	107.16	65, San Mateo	3,734.38	30,179.65
Total Other Income	<u>12.45</u>	<u>107.16</u>	71, Santa Clara	5,393.33	61,563.96
Net Other Income	12.45	107.16	72, Monterey	890.67	9,191.67
Net Income	<u>8,215.30</u>	<u>81,075.96</u>	73, Santa Cruz	108.06	15,442.82
OPERATING ACTIVITIES	8,215.30	81,075.96	74, San Benito	100.00	959.30
FINANCING ACTIVITIES			81, Stanislaus	735.82	7,102.83
Wells Prudent Reserve Account	-7.29	-52,988.84	82, San Joaquin	884.54	6,886.20
Net cash provided by Financing Activities	<u>-7.29</u>	<u>-52,988.84</u>	83, Tuolumne	75.83	2,154.43
Net cash increase for period	8,208.01	28,087.12	84, Calaveras	148.79	1,437.06
Cash at beginning of period	132,115.35	112,236.24	86, Merced	143.25	1,468.91
Cash at end of period	<u>140,323.36</u>	<u>140,323.36</u>	91, Mariposa/Madera	162.98	2,568.45
			92, Fresno	970.96	9,178.79
			93, Tulare	144.92	1,729.28
			95, Kings	0.00	476.38
3 Month Prudent Reserve = \$142,988.84				<u>43,440.79</u>	<u>473,217.20</u>
Value of Literature on Hand = \$12,100.79					