

NorCal H&I Committee
Financial Report
September 2016

	Sep 16	Dec '15 - Sep 16
Income		
Area Donations	50,921.25	524,138.45
Total Income	50,921.25	524,138.45
Income	50,921.25	524,138.45
Expense		
Accounting	0.00	435.00
Bank Charges	12.00	52.00
Equipment & Fixed Assets	0.00	572.94
Insurance	0.00	1,561.00
LITERATURE EXPENSE		
AAWS Books & Materials	50,000.00	350,227.76
AAWS Lit Distrib. & Supplies	634.89	4,163.77
Grapevine & LaVina	0.00	57,636.00
Grapevine Distrib & Supplies	0.00	9,100.00
Meeting Directories	0.00	4,130.17
LITERATURE EXPENSE - Other	0.00	54.00
Total LITERATURE EXPENSE	50,634.89	425,311.70
NorCal Committee	82.40	2,856.92
Office Supplies	0.00	191.87
Postage	47.00	578.20
Printing Costs	1,734.65	9,190.58
Region/Area Supplies	0.00	4,009.13
void	0.00	0.00
Total Expense	52,510.94	444,759.34
Net Ordinary Income	-1,589.69	79,379.11
Other Income/Expense		
Other Income		
Interest Income	5.44	112.60
Total Other Income	5.44	112.60
Net Other Income	5.44	112.60
Net Income	-1,584.25	79,491.71
OPERATING ACTIVITIES	-1,577.20	79,498.76
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-7.05	-52,995.89
Net cash provided by Financing Activities	-7.05	-52,995.89
Net cash increase for period	-1,584.25	26,502.87
Cash at beginning of period	140,323.36	112,236.24
Cash at end of period	138,739.11	138,739.11
3 Months Prudent Reserve = \$142,995.89		
Value of Literature on Hand = \$9,403.99		

	Sep 16	Dec '15 - Sep 16
02, Del Norte	26.50	522.48
03, Siskiyou	67.44	1,039.45
04, Humboldt	494.60	3,365.11
11/12, Modoc/Lassen	70.79	833.58
140, Spanish North Int	18.00	687.57
16, Shasta	1,223.98	9,267.65
160, Spanish N Coast	0.00	673.37
17/18, Tehama/Trinity	0.00	477.98
170, Spanish S Coast	46.00	231.50
180, Spanish Central Int	71.51	602.41
190, Spanish South Int	145.00	927.00
21, Mendocino	227.56	2,737.25
22, Sonoma	3,245.21	36,955.13
23, Lake	243.15	2,499.56
31, Butte/Glenn	1,267.92	11,494.46
32, Plumas	0.00	32.00
34, Placer	2,090.58	17,995.17
36, Sierra/Nevada	502.16	6,279.70
42, Sacramento/Yolo	2,443.35	29,104.76
43, El Dorado	369.52	9,399.48
44, Amador	237.29	1,614.61
45, Sutter/Colusa/Yuba	263.41	2,362.01
51, Napa	1,223.29	12,277.85
52, Contra Costa	10,246.94	52,139.97
53, Alameda	5,560.71	61,678.04
54, Solano	890.66	14,151.18
61, Marin	3,075.98	44,273.33
62, San Francisco	1,610.68	34,917.10
65, San Mateo	3,412.62	33,592.27
71, Santa Clara	6,981.02	68,544.98
72, Monterey	889.38	10,081.05
73, Santa Cruz	95.82	15,538.64
74, San Benito	0.00	959.30
81, Stanislaus	900.05	8,002.88
82, San Joaquin	467.51	7,353.71
83, Tuolumne	364.26	2,518.69
84, Calaveras	121.00	1,558.06
86, Merced	94.63	1,563.54
91, Mariposa/Madera	185.91	2,754.36
92, Fresno	1,633.06	10,811.85
93, Tulare	113.76	1,843.04
95, Kings	0.00	476.38
	50,921.25	524,138.45