

NorCal H&I Committee Financial Report  
October 2016

	Oct 16	Dec '15 - Oct 16
<b>Income</b>		
Area Contributions	53,828.65	577,967.10
refund	13.46	13.46
<b>Total Income</b>	<u>53,842.11</u>	<u>577,980.56</u>
<b>Income</b>	53,842.11	577,980.56
<b>Expense</b>		
Accounting	0.00	435.00
Bank Charges	0.00	52.00
Equipment & Fixed Assets	0.00	572.94
Insurance	0.00	1,561.00
<b>LITERATURE EXPENSE</b>		
AAWS Books & Materials	40,077.70	390,305.46
AAWS Lit Distrib. & Supplies	500.05	4,663.82
Grapevine & LaVina	0.00	57,636.00
Grapevine Distrib & Supplies	0.00	9,100.00
Meeting Directories	150.00	4,280.17
LITERATURE EXPENSE - Other	0.00	54.00
<b>Total LITERATURE EXPENSE</b>	<u>40,727.75</u>	<u>466,039.45</u>
NorCal Committee	524.81	3,381.73
Office Supplies	0.00	191.87
Postage	30.24	608.44
Printing Costs	73.44	9,264.02
Region/Area Supplies	0.00	4,009.13
void	0.00	0.00
<b>Total Expense</b>	<u>41,356.24</u>	<u>486,115.58</u>
<b>Net Ordinary Income</b>	12,485.87	91,864.98
<b>Other Income/Expense</b>		
Other Income		
Interest Income	13.11	132.76
<b>Total Other Income</b>	<u>13.11</u>	<u>132.76</u>
<b>Net Other Income</b>	<u>13.11</u>	<u>132.76</u>
<b>Net Income</b>	<u><u>12,498.98</u></u>	<u><u>91,997.74</u></u>
<b>OPERATING ACTIVITIES</b>	12,498.98	91,997.74
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-7.28	-53,003.17
<b>Net cash provided by Financing Activities</b>	<u>-7.28</u>	<u>-53,003.17</u>
<b>Net cash increase for period</b>	12,491.70	38,994.57
<b>Cash at beginning of period</b>	138,739.11	112,236.24
<b>Cash at end of period</b>	<u><u>151,230.81</u></u>	<u><u>151,230.81</u></u>
<b>3 Months Prudent Reserve = \$143,003.17</b>		
<b>Value of Literature on Hand = \$9,097.81</b>		

	Oct 16	Dec '15 - Oct 16
<b>02, Del Norte</b>	146.00	668.48
<b>03, Siskiyou</b>	62.05	1,101.50
<b>04, Humboldt</b>	239.46	3,604.57
<b>11/12, Modoc/Lassen</b>	31.02	864.60
<b>140, Spanish North Int</b>	0.00	687.57
<b>16, Shasta</b>	724.86	9,992.51
<b>160, Spanish N Coast</b>	398.47	1,071.84
<b>17/18, Tehama/Trinity</b>	101.00	578.98
<b>170, Spanish S Coast</b>	174.00	405.50
<b>180, Spanish Central Int</b>	29.48	631.89
<b>190, Spanish South Int</b>	0.00	927.00
<b>21, Mendocino</b>	389.07	3,126.32
<b>22, Sonoma</b>	2,783.42	39,738.55
<b>23, Lake</b>	214.58	2,714.14
<b>31, Butte/Glenn</b>	1,211.74	12,706.20
<b>32, Plumas</b>	0.00	32.00
<b>34, Placer</b>	2,262.91	20,258.08
<b>36, Sierra/Nevada</b>	632.29	6,911.99
<b>42, Sacramento/Yolo</b>	2,649.64	31,754.40
<b>43, El Dorado</b>	549.23	9,948.71
<b>44, Amador</b>	177.75	1,792.36
<b>45, Sutter/Colusa/Yuba</b>	63.74	2,425.75
<b>51, Napa</b>	2,241.59	14,519.44
<b>52, Contra Costa</b>	4,820.84	56,960.81
<b>53, Alameda</b>	6,080.58	67,758.62
<b>54, Solano</b>	1,227.89	15,379.07
<b>61, Marin</b>	3,437.88	47,711.21
<b>62, San Francisco</b>	4,159.56	39,076.66
<b>65, San Mateo</b>	5,350.49	38,942.76
<b>71, Santa Clara</b>	8,447.50	76,992.48
<b>72, Monterey</b>	485.19	10,566.24
<b>73, Santa Cruz</b>	129.13	15,667.77
<b>74, San Benito</b>	957.06	1,916.36
<b>81, Stanislaus</b>	1,113.26	9,116.14
<b>82, San Joaquin</b>	258.48	7,612.19
<b>83, Tuolumne</b>	479.33	2,998.02
<b>84, Calaveras</b>	210.60	1,768.66
<b>86, Merced</b>	78.93	1,642.47
<b>91, Mariposa/Madera</b>	37.00	2,791.36
<b>92, Fresno</b>	821.41	11,633.26
<b>93, Tulare</b>	651.22	2,494.26
<b>95, Kings</b>	0.00	476.38
	<u><u>53,828.65</u></u>	<u><u>577,967.10</u></u>