

NorCal H&I Committee Financial Report
November 2016

	Nov 16	Dec '15 - Nov 16		Nov 16	Dec '15 - Nov 16
Income			02, Del Norte	28.87	697.35
Area Contributions	42,896.76	620,943.86	03, Siskiyou	21.92	1,123.42
Bounce Check refund	-195.75	-275.75	04, Humboldt	355.48	3,960.05
	0.00	13.46	11/12, Modoc/Lassen	160.85	1,025.45
Total Income	42,701.01	620,681.57	140, Spanish North Int	115.00	802.57
Income	42,701.01	620,681.57	16, Shasta	921.09	10,913.60
Expense			160, Spanish N Coast	200.00	1,271.84
Accounting	0.00	435.00	17/18, Tehama/Trinity	112.02	691.00
Bank Charges	24.00	76.00	170, Spanish S Coast	0.00	405.50
Equipment & Fixed Assets	0.00	572.94	180, Spanish Central Int	36.63	668.52
Insurance	0.00	1,561.00	190, Spanish South Int	133.00	1,060.00
LITERATURE EXPENSE			21, Mendocino	366.94	3,493.26
AAWS Books & Materials	45,172.90	435,478.36	22, Sonoma	3,231.22	42,969.77
AAWS Lit Distrib. & Supplies	629.85	5,293.67	23, Lake	116.09	2,830.23
Grapevine & LaVina	0.00	57,636.00	31, Butte/Glenn	315.98	13,022.18
Grapevine Distrib & Supplies	0.00	9,100.00	32, Plumas	0.00	32.00
Meeting Directories	372.50	4,652.67	34, Placer	1,952.04	22,210.12
LITERATURE EXPENSE - Other	0.00	54.00	36, Sierra/Nevada	668.70	7,580.69
Total LITERATURE EXPENSE	46,175.25	512,214.70	42, Sacramento/Yolo	2,706.12	34,460.52
NorCal Committee	21.35	3,403.08	43, El Dorado	966.64	10,915.35
Office Supplies	0.00	191.87	44, Amador	0.00	1,792.36
Postage	988.45	1,596.89	45, Sutter/Colusa/Yuba	49.82	2,475.57
Printing Costs	235.45	9,499.47	51, Napa	714.13	15,233.57
Region/Area Supplies	0.00	4,009.13	52, Contra Costa	4,780.28	61,741.09
void	0.00	0.00	53, Alameda	5,151.83	72,910.45
Total Expense	47,444.50	533,560.08	54, Solano	928.10	16,307.17
Net Ordinary Income	-4,743.49	87,121.49	61, Marin	3,701.50	51,412.71
Other Income/Expense			62, San Francisco	3,281.88	42,358.54
Other Income			65, San Mateo	2,432.96	41,375.72
Interest Income	14.25	147.01	71, Santa Clara	5,707.04	82,699.52
Total Other Income	14.25	147.01	72, Monterey	1,214.55	11,780.79
Net Other Income	14.25	147.01	73, Santa Cruz	12.80	15,680.57
Net Income	-4,729.24	87,268.50	74, San Benito	50.00	1,966.36
OPERATING ACTIVITIES	-4,729.24	87,268.50	81, Stanislaus	269.37	9,385.51
FINANCING ACTIVITIES			82, San Joaquin	163.79	7,775.98
Wells Prudent Reserve Account	-7.06	-53,010.23	83, Tuolumne	210.53	3,208.55
Net cash provided by Financing Activities	-7.06	-53,010.23	84, Calaveras	339.49	2,108.15
Net cash increase for period	-4,736.30	34,258.27	86, Merced	149.21	1,791.68
Cash at beginning of period	151,230.81	112,236.24	91, Mariposa/Madera	202.08	2,993.44
Cash at end of period	146,494.51	146,494.51	92, Fresno	663.63	12,296.89
			93, Tulare	128.57	2,622.83
			95, Kings	140.86	617.24
				42,701.01	620,668.11
3 Months Prudent Reserve = \$143,010.23					
Value of Literature on Hand = \$8,877.01					