

NorCal H&I Committee  
Financial Report

	Dec 16	Dec 16
<b>Income</b>		
Area Contributions	56,987.03	56,987.03
Bounce Check	-12.00	-12.00
<b>Total Income</b>	<u>56,975.03</u>	<u>56,975.03</u>
<b>Income</b>	56,975.03	56,975.03
<b>Expense</b>		
<b>LITERATURE EXPENSE</b>		
AAWS Books & Materials	20,000.00	20,000.00
AAWS Lit Distrib. & Supplies	294.55	294.55
lit - other	692.92	692.92
Meeting Directories	740.01	740.01
<b>Total LITERATURE EXPENSE</b>	<u>21,727.48</u>	<u>21,727.48</u>
Postage	47.00	47.00
Printing Costs	1,771.14	1,771.14
<b>Total Expense</b>	<u>23,545.62</u>	<u>23,545.62</u>
Net Ordinary Income	33,429.41	33,429.41
Other Income/Expense		
Other Income		
Interest Income	14.25	14.25
<b>Total Other Income</b>	<u>14.25</u>	<u>14.25</u>
Net Other Income	14.25	14.25
<b>Net Income</b>	<u><u>33,443.66</u></u>	<u><u>33,443.66</u></u>
<b>OPERATING ACTIVITIES</b>	33,443.66	33,443.66
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-7.28	-7.28
<b>Net cash provided by Financing Activities</b>	<u>-7.28</u>	<u>-7.28</u>
Net cash increase for period	33,436.38	33,436.38
Cash at beginning of period	146,494.51	146,494.51
<b>Cash at end of period</b>	<u><u>179,930.89</u></u>	<u><u>179,930.89</u></u>

3 Months Prudent Reserve = \$143,017.51  
Value of Literature on Hand = \$9,458.39

	Dec 16	Dec 16
02, Del Norte	56.90	56.90
03, Siskiyou	33.15	33.15
04, Humboldt	116.23	116.23
11/12, Modoc/Lassen	66.54	66.54
16, Shasta	761.34	761.34
160, Spanish N Coast	205.00	205.00
17/18, Tehama/Trinity	50.26	50.26
170, Spanish S Coast	60.60	60.60
180, Spanish Central Int	20.00	20.00
190, Spanish South Int	111.00	111.00
21, Mendocino	64.00	64.00
22, Sonoma	2,625.09	2,625.09
23, Lake	513.59	513.59
31, Butte/Glenn	198.08	198.08
34, Placer	2,816.97	2,816.97
36, Sierra/Nevada	271.16	271.16
42, Sacramento/Yolo	2,498.15	2,498.15
43, El Dorado	856.39	856.39
44, Amador	641.63	641.63
45, Sutter/Colusa/Yuba	112.23	112.23
51, Napa	532.41	532.41
52, Contra Costa	3,830.34	3,830.34
53, Alameda	4,463.76	4,463.76
54, Solano	935.58	935.58
61, Marin	3,144.88	3,144.88
62, San Francisco	2,528.58	2,528.58
65, San Mateo	1,902.89	1,902.89
71, Santa Clara	4,473.09	4,473.09
72, Monterey	643.78	643.78
73, Santa Cruz	18,040.00	18,040.00
74, San Benito	285.00	285.00
81, Stanislaus	761.87	761.87
82, San Joaquin	2,259.06	2,259.06
83, Tuolumne	421.19	421.19
84, Calaveras	9.14	9.14
86, Merced	46.73	46.73
92, Fresno	472.42	472.42
93, Tulare	158.00	158.00
	<u><u>56,987.03</u></u>	<u><u>56,987.03</u></u>