

NorCal H&I Committee  
Financial Report  
January 2017

	Jan 17	Dec '16 - Jan 17		Jan 17	Dec '16 - Jan 17
<b>Income</b>			<b>02, Del Norte</b>	0.00	56.90
Area Contributions	74,099.41	131,086.44	<b>03, Siskiyou</b>	69.52	102.67
Bounce Check	0.00	-12.00	<b>04, Humboldt</b>	391.30	507.53
<b>Total Income</b>	<b>74,099.41</b>	<b>131,074.44</b>	<b>11/12, Modoc/Lassen</b>	108.21	174.75
<b>Income</b>	74,099.41	131,074.44	<b>16, Shasta</b>	1,798.10	2,559.44
<b>Expense</b>			<b>160, Spanish N Coast</b>	0.00	205.00
Bank Charges	0.00	0.00	<b>17/18, Tehama/Trinity</b>	80.00	130.26
Equipment & Fixed Assets	3,036.96	3,036.96	<b>170, Spanish S Coast</b>	44.00	104.60
<b>LITERATURE EXPENSE</b>			<b>180, Spanish Central Int</b>	56.00	76.00
AAWS Books & Materials	45,000.00	65,000.00	<b>190, Spanish South Int</b>	309.50	420.50
AAWS Lit Distrib. & Supplies	377.60	672.15	<b>21, Mendocino</b>	613.24	677.24
Grapevine & LaVina	167.46	167.46	<b>22, Sonoma</b>	5,961.22	8,586.31
Grapevine Distrib & Supplies	10.45	10.45	<b>23, Lake</b>	509.60	1,023.19
lit - other	0.00	692.92	<b>31, Butte/Glenn</b>	2,416.14	2,614.22
Meeting Directories	271.88	1,011.89	<b>32, Plumas</b>	25.00	25.00
<b>Total LITERATURE EXPENSE</b>	<b>45,827.39</b>	<b>67,554.87</b>	<b>34, Placer</b>	1,236.03	4,053.00
NorCal Committee	184.50	184.50	<b>36, Sierra/Nevada</b>	481.08	752.24
Office Supplies	80.70	80.70	<b>42, Sacramento/Yolo</b>	3,887.82	6,385.97
Postage	0.00	47.00	<b>43, El Dorado</b>	904.62	1,761.01
Printing Costs	0.00	1,771.14	<b>44, Amador</b>	79.95	721.58
void	0.00	0.00	<b>45, Sutter/Colusa/Yuba</b>	219.58	331.81
<b>Total Expense</b>	<b>49,129.55</b>	<b>72,675.17</b>	<b>51, Napa</b>	2,711.13	3,243.54
<b>Net Ordinary Income</b>	<b>24,969.86</b>	<b>58,399.27</b>	<b>52, Contra Costa</b>	9,243.55	13,073.89
<b>Other Income/Expense</b>			<b>53, Alameda</b>	6,741.90	11,205.66
Other Income			<b>54, Solano</b>	1,266.07	2,201.65
Interest Income	15.11	29.36	<b>61, Marin</b>	8,447.24	11,592.12
<b>Total Other Income</b>	<b>15.11</b>	<b>29.36</b>	<b>62, San Francisco</b>	6,444.84	8,973.42
<b>Net Other Income</b>	<b>15.11</b>	<b>29.36</b>	<b>65, San Mateo</b>	5,217.38	7,120.27
<b>Net Income</b>	<b>24,984.97</b>	<b>58,428.63</b>	<b>71, Santa Clara</b>	8,751.44	13,224.53
<b>OPERATING ACTIVITIES</b>	24,984.97	58,428.63	<b>72, Monterey</b>	1,243.69	1,887.47
<b>FINANCING ACTIVITIES</b>			<b>73, Santa Cruz</b>	25.71	18,065.71
Wells Prudent Reserve Account	-7.29	-14.57	<b>74, San Benito</b>	116.00	401.00
<b>Net cash provided by Financing Activities</b>	<b>-7.29</b>	<b>-14.57</b>	<b>81, Stanislaus</b>	825.24	1,587.11
<b>Net cash increase for period</b>	<b>24,977.68</b>	<b>58,414.06</b>	<b>82, San Joaquin</b>	623.53	2,882.59
<b>Cash at beginning of period</b>	<b>179,930.89</b>	<b>146,494.51</b>	<b>83, Tuolumne</b>	602.70	1,023.89
<b>Cash at end of period</b>	<b>204,908.57</b>	<b>204,908.57</b>	<b>84, Calaveras</b>	372.29	381.43
			<b>86, Merced</b>	206.98	253.71
			<b>91, Mariposa/Madera</b>	324.02	324.02
			<b>92, Fresno</b>	1,291.14	1,763.56
			<b>93, Tulare</b>	410.68	568.68
			<b>95, Kings</b>	42.97	42.97
				<b>74,099.41</b>	<b>131,086.44</b>
<b>3 Months Prudent Reserve = \$143,024.80</b>					
<b>Value of Literature on Hand = \$8,583.85</b>					