

NorCal H&I Committee
Financial Report
February 2017

	Feb 17	Dec '16 - Feb 17		Feb 17	Dec '16 - Feb 17
Income			02, Del Norte	34.14	91.04
Area Contributions	24,531.67	155,618.11	03, Siskiyou	45.00	147.67
Bounce Check	0.00	-12.00	04, Humboldt	117.77	625.30
Total Income	24,531.67	155,606.11	11/12, Modoc/Lassen	0.00	174.75
Income	24,531.67	155,606.11	140, Spanish North Int	137.27	137.27
Expense			16, Shasta	869.33	3,428.77
Accounting	435.00	435.00	160, Spanish N Coast	0.00	205.00
Bank Charges	0.00	0.00	17/18, Tehama/Trinity	100.00	230.26
Equipment & Fixed Assets	0.00	3,036.96	170, Spanish S Coast	105.00	209.60
LITERATURE EXPENSE			180, Spanish Central Int	17.88	93.88
AAWS Books & Materials	20,000.00	85,000.00	190, Spanish South Int	0.00	420.50
AAWS Lit Distrib. & Supplies	467.77	1,139.92	21, Mendocino	116.72	793.96
Grapevine & LaVina	0.00	167.46	22, Sonoma	2,352.68	10,938.99
Grapevine Distrib & Supplies	0.00	10.45	23, Lake	0.00	1,023.19
lit - other	290.60	983.52	31, Butte/Glenn	0.00	2,614.22
Meeting Directories	100.00	1,111.89	32, Plumas	0.00	25.00
Total LITERATURE EXPENSE	20,858.37	88,413.24	34, Placer	1,363.18	5,416.18
NorCal Committee	1,240.82	1,425.32	36, Sierra/Nevada	493.45	1,245.69
Office Supplies	239.30	320.00	42, Sacramento/Yolo	1,112.90	7,498.87
Postage	55.23	102.23	43, El Dorado	0.00	1,761.01
Printing Costs	477.87	2,249.01	44, Amador	268.62	990.20
void	0.00	0.00	45, Sutter/Colusa/Yuba	440.23	772.04
Total Expense	23,306.59	95,981.76	51, Napa	1,068.50	4,312.04
Net Ordinary Income	1,225.08	59,624.35	52, Contra Costa	3,299.96	16,373.85
Other Income/Expense			53, Alameda	1,575.32	12,780.98
Other Income			54, Solano	496.70	2,698.35
Interest Income	14.07	43.43	61, Marin	744.21	12,336.33
Total Other Income	14.07	43.43	62, San Francisco	2,024.63	10,998.05
Other Expense			65, San Mateo	3,013.15	10,133.42
7th Tradition Distributions	20,000.00	20,000.00	71, Santa Clara	2,335.08	15,559.61
Total Other Expense	20,000.00	20,000.00	72, Monterey	346.47	2,233.94
Net Other Income	-19,985.93	-19,956.57	73, Santa Cruz	59.63	18,125.34
Net Income	-18,760.85	39,667.78	74, San Benito	116.00	517.00
OPERATING ACTIVITIES	-18,760.85	39,667.78	81, Stanislaus	505.52	2,092.63
FINANCING ACTIVITIES			82, San Joaquin	281.34	3,163.93
Wells Prudent Reserve Account	-6.59	-21.16	83, Tuolumne	105.78	1,129.67
Net cash provided by Financing Activities	-6.59	-21.16	84, Calaveras	90.00	471.43
Net cash increase for period	-18,767.44	39,646.62	86, Merced	112.55	366.26
Cash at beginning of period	204,908.57	146,494.51	91, Mariposa/Madera	50.00	374.02
Cash at end of period	186,141.13	186,141.13	92, Fresno	497.25	2,260.81
			93, Tulare	235.41	804.09
			95, Kings	0.00	42.97
				24,531.67	155,618.11
3 Months Prudent Reserve = \$143,031.39					
Value of Literature on Hand = \$8,683.67					