

NorCal H&I Committee  
Financial Report  
March 2017

	Mar 17	Dec '16 - Mar 17
<b>Income</b>		
Area Contributions	60,647.52	216,265.63
Bounce Check	-12.00	-24.00
<b>Total Income</b>	<u>60,635.52</u>	<u>216,241.63</u>
<b>Income</b>	60,635.52	216,241.63
<b>Expense</b>		
Accounting	0.00	435.00
Bank Charges	3.00	3.00
Equipment & Fixed Assets	184.43	3,221.39
<b>LITERATURE EXPENSE</b>		
AAWS Books & Materials	55,000.00	140,000.00
AAWS Lit Distrib. & Supplies	497.97	1,541.42
Grapevine & LaVina	35,684.00	35,851.46
Grapevine Distrib & Supplies	8,599.85	8,610.30
lit - other	0.00	983.52
Meeting Directories	1,098.20	2,210.09
<b>Total LITERATURE EXPENSE</b>	<u>100,880.02</u>	<u>189,196.79</u>
NorCal Committee	1,121.76	2,547.08
Office Supplies	187.29	507.29
Postage	0.00	198.70
Printing Costs	0.00	2,249.01
void	0.00	0.00
<b>Total Expense</b>	<u>102,376.50</u>	<u>198,358.26</u>
<b>Net Ordinary Income</b>	-41,740.98	17,883.37
<b>Other Income/Expense</b>		
Other Income		
Interest Income	14.88	58.31
<b>Total Other Income</b>	<u>14.88</u>	<u>58.31</u>
Other Expense		
7th Tradition Distributions	0.00	20,000.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>20,000.00</u>
<b>Net Other Income</b>	<u>14.88</u>	<u>-19,941.69</u>
<b>Net Income</b>	<u><b>-41,726.10</b></u>	<u><b>-2,058.32</b></u>
<b>OPERATING ACTIVITIES</b>	-41,726.10	-2,058.32
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-7.28	-28.44
<b>Net cash provided by Financing Activities</b>	<u>-7.28</u>	<u>-28.44</u>
<b>Net cash increase for period</b>	-41,733.38	-2,086.76
<b>Cash at beginning of period</b>	<u>186,141.13</u>	<u>146,494.51</u>
<b>Cash at end of period</b>	<u><b>144,407.75</b></u>	<u><b>144,407.75</b></u>
<b>3 Months Prudent Reserve = \$143,038.67</b>		
<b>Value of Literature on Hand = \$8,265.12</b>		

	Mar 17	Dec '16 - Mar 17
<b>02, Del Norte</b>	215.71	306.75
<b>03, Siskiyou</b>	68.93	216.60
<b>04, Humboldt</b>	507.38	1,132.68
<b>11/12, Modoc/Lassen</b>	51.05	225.80
<b>140, Spanish North Int</b>	0.00	137.27
<b>16, Shasta</b>	678.45	4,107.22
<b>160, Spanish N Coast</b>	40.00	245.00
<b>17/18, Tehama/Trinity</b>	39.37	269.63
<b>170, Spanish S Coast</b>	70.00	279.60
<b>180, Spanish Central Int</b>	116.16	210.04
<b>190, Spanish South Int</b>	237.00	657.50
<b>21, Mendocino</b>	438.07	1,232.03
<b>22, Sonoma</b>	3,096.91	14,035.90
<b>23, Lake</b>	369.73	1,392.92
<b>31, Butte/Glenn</b>	372.44	2,986.66
<b>32, Plumas</b>	436.00	461.00
<b>34, Placer</b>	2,020.63	7,436.81
<b>36, Sierra/Nevada</b>	522.52	1,768.21
<b>42, Sacramento/Yolo</b>	6,096.37	13,595.24
<b>43, El Dorado</b>	953.53	2,714.54
<b>44, Amador</b>	19.00	1,009.20
<b>45, Sutter/Colusa/Yuba</b>	176.13	948.17
<b>51, Napa</b>	1,860.98	6,173.02
<b>52, Contra Costa</b>	6,583.94	22,957.79
<b>53, Alameda</b>	5,903.71	18,684.69
<b>54, Solano</b>	1,474.66	4,173.01
<b>61, Marin</b>	6,809.41	19,145.74
<b>62, San Francisco</b>	4,328.15	15,326.20
<b>65, San Mateo</b>	4,155.52	14,288.94
<b>71, Santa Clara</b>	7,088.66	22,648.27
<b>72, Monterey</b>	841.78	3,075.72
<b>73, Santa Cruz</b>	34.71	18,160.05
<b>74, San Benito</b>	208.16	725.16
<b>81, Stanislaus</b>	718.10	2,810.73
<b>82, San Joaquin</b>	1,969.23	5,133.16
<b>83, Tuolumne</b>	331.01	1,460.68
<b>84, Calaveras</b>	254.42	725.85
<b>86, Merced</b>	107.89	474.15
<b>91, Mariposa/Madera</b>	242.29	616.31
<b>92, Fresno</b>	1,105.97	3,366.78
<b>93, Tulare</b>	103.55	907.64
<b>95, Kings</b>	0.00	42.97
	<u><b>60,647.52</b></u>	<u><b>216,265.63</b></u>