

NorCal H&I Committee
Financial Report
April 2017

	<u>Apr 17</u>	<u>Dec '16 - Apr 17</u>		<u>Apr 17</u>	<u>Dec '16 - Apr 17</u>
Income			02, Del Norte	144.01	450.76
Area Contributions	48,213.20	264,478.83	03, Siskiyou	127.51	344.11
Bounce Check	-12.00	-36.00	04, Humboldt	1,096.89	2,229.57
Total Income	<u>48,201.20</u>	<u>264,442.83</u>	11/12, Modoc/Lassen	94.50	320.30
Income	48,201.20	264,442.83	140, Spanish North Int	41.00	178.27
Expense			16, Shasta	778.81	4,886.03
Accounting	0.00	435.00	160, Spanish N Coast	211.00	456.00
Bank Charges	0.00	3.00	17/18, Tehama/Trinity	61.28	330.91
Equipment & Fixed Assets	169.00	3,390.39	170, Spanish S Coast	0.00	279.60
LITERATURE EXPENSE			180, Spanish Central Int	23.00	233.04
AAWS Books & Materials	40,000.00	180,000.00	190, Spanish South Int	229.00	886.50
AAWS Lit Distrib. & Supplies	657.71	2,199.13	21, Mendocino	601.53	1,833.56
Grapevine & LaVina	0.00	35,851.46	22, Sonoma	5,018.67	19,054.57
Grapevine Distrib & Supplies	0.00	8,610.30	23, Lake	447.69	1,840.61
lit - other	0.00	983.52	31, Butte/Glenn	315.32	3,301.98
Meeting Directories	105.00	2,315.09	32, Plumas	0.00	461.00
Total LITERATURE EXPENSE	<u>40,762.71</u>	<u>229,959.50</u>	34, Placer	2,480.51	9,917.32
NorCal Committee	403.70	2,950.78	36, Sierra/Nevada	515.03	2,283.24
Office Supplies	0.00	507.29	42, Sacramento/Yolo	2,788.31	16,383.55
Postage	23.75	222.45	43, El Dorado	716.17	3,430.71
Printing Costs	0.00	2,249.01	44, Amador	239.72	1,248.92
void	0.00	0.00	45, Sutter/Colusa/Yuba	152.93	1,101.10
Total Expense	<u>41,359.16</u>	<u>239,717.42</u>	51, Napa	1,146.52	7,319.54
Net Ordinary Income	6,842.04	24,725.41	52, Contra Costa	5,128.39	28,086.18
Other Income/Expense			53, Alameda	3,035.94	21,720.63
Other Income			54, Solano	1,157.66	5,330.67
Interest Income	12.84	71.15	61, Marin	3,349.84	22,495.58
Total Other Income	12.84	71.15	62, San Francisco	3,651.34	18,977.54
Other Expense			65, San Mateo	2,529.02	16,817.96
7th Tradition Distributions	29,999.99	49,999.99	71, Santa Clara	6,898.73	29,547.00
Total Other Expense	<u>29,999.99</u>	<u>49,999.99</u>	72, Monterey	1,117.94	4,193.66
Net Other Income	<u>-29,987.15</u>	<u>-49,928.84</u>	73, Santa Cruz	55.61	18,215.66
Net Income	<u><u>-23,145.11</u></u>	<u><u>-25,203.43</u></u>	74, San Benito	154.00	879.16
			81, Stanislaus	680.10	3,490.83
OPERATING ACTIVITIES	-23,145.11	-25,203.43	82, San Joaquin	518.53	5,651.69
FINANCING ACTIVITIES			83, Tuolumne	143.55	1,604.23
Wells Prudent Reserve Account	-7.06	-35.50	84, Calaveras	561.60	1,287.45
Net cash provided by Financing Activities	<u>-7.06</u>	<u>-35.50</u>	86, Merced	176.28	650.43
Net cash increase for period	-23,152.17	-25,238.93	91, Mariposa/Madera	167.00	783.31
Cash at beginning of period	144,407.75	146,494.51	92, Fresno	1,004.36	4,371.14
Cash at end of period	<u><u>121,255.58</u></u>	<u><u>121,255.58</u></u>	93, Tulare	580.55	1,488.19
			95, Kings	73.36	116.33
				<u><u>48,213.20</u></u>	<u><u>264,478.83</u></u>
3 Months Prudent Reserve = \$143,045.73					
Value of Literature on Hand = \$7,871.39					