

NorCal H&I Committee
Financial Report
May 2017

	May 17	Dec '16 - May 17
Income		
Area Contributions	50,397.82	314,876.65
Bounce Check	0.00	-36.00
Total Income	50,397.82	314,840.65
Income	50,397.82	314,840.65
Expense		
Accounting	0.00	435.00
Bank Charges	-21.00	-18.00
Equipment & Fixed Assets	0.00	3,390.39
Insurance	1,561.00	1,561.00
LITERATURE EXPENSE		
AAWS Books & Materials	40,000.00	220,000.00
AAWS Lit Distrib. & Supplies	273.17	2,472.30
Grapevine & LaVina	0.00	35,851.46
Grapevine Distrib & Supplies	0.00	8,610.30
lit - other	0.00	983.52
Meeting Directories	525.18	2,840.27
Total LITERATURE EXPENSE	40,798.35	270,757.85
NorCal Committee	91.47	3,042.25
Office Supplies	0.00	507.29
Postage	425.00	647.45
Printing Costs	2,168.51	4,417.52
void	0.00	0.00
Total Expense	45,023.33	284,740.75
Net Ordinary Income	5,374.49	30,099.90
Other Income/Expense		
Other Income		
Interest Income	12.71	83.86
Total Other Income	12.71	83.86
Other Expense		
7th Tradition Distributions	0.00	49,999.99
Total Other Expense	0.00	49,999.99
Net Other Income	12.71	-49,916.13
Net Income	5,387.20	-19,816.23
OPERATING ACTIVITIES	5,387.20	-19,816.23
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-7.29	-42.79
Net cash provided by Financing Activities	-7.29	-42.79
Net cash increase for period	5,379.91	-19,859.02
Cash at beginning of period	121,255.58	146,494.51
Cash at end of period	126,635.49	126,635.49

	May 17	Dec '16 - May 17
02, Del Norte	0.00	450.76
03, Siskiyou	161.45	505.56
04, Humboldt	80.11	2,309.68
11/12, Modoc/Lassen	72.27	392.57
140, Spanish North Int	22.00	200.27
16, Shasta	589.04	5,475.07
160, Spanish N Coast	34.00	490.00
17/18, Tehama/Trinity	20.13	351.04
170, Spanish S Coast	0.00	279.60
180, Spanish Central Int	30.00	263.04
190, Spanish South Int	116.00	1,002.50
21, Mendocino	283.51	2,117.07
22, Sonoma	1,725.42	20,779.99
23, Lake	282.87	2,123.48
31, Butte/Glenn	240.50	3,542.48
32, Plumas	0.00	461.00
34, Placer	1,643.38	11,560.70
36, Sierra/Nevada	237.73	2,520.97
42, Sacramento/Yolo	2,306.52	18,690.07
43, El Dorado	772.74	4,203.45
44, Amador	0.00	1,248.92
45, Sutter/Colusa/Yuba	292.33	1,393.43
51, Napa	1,894.82	9,214.36
52, Contra Costa	3,366.80	31,452.98
53, Alameda	4,333.36	26,053.99
54, Solano	204.45	5,535.12
61, Marin	3,483.18	25,978.76
62, San Francisco	2,168.51	21,146.05
65, San Mateo	2,446.06	19,264.02
71, Santa Clara	4,574.68	34,121.68
72, Monterey	317.68	4,511.34
73, Santa Cruz	15,000.00	33,215.66
74, San Benito	430.73	1,309.89
81, Stanislaus	798.14	4,288.97
82, San Joaquin	565.07	6,216.76
83, Tuolumne	0.00	1,604.23
84, Calaveras	305.00	1,592.45
86, Merced	146.98	797.41
91, Mariposa/Madera	152.36	935.67
92, Fresno	1,101.27	5,472.41
93, Tulare	198.73	1,686.92
95, Kings	0.00	116.33
	50,397.82	314,876.65

3 Months Prudent Reserve = \$143,053.02
Value of Literature on Hand = \$8,078.75