

NorCal H&I Committee
Financial Report
June 2017

	Jun 17	Dec '16 - Jun 17	Jun 17	Dec '16 - Jun 17
Income				
Area Contributions	28,212.87	343,089.52	02, Del Norte	0.00
Bounce Check	-12.00	-48.00	03, Siskiyou	19.35
Total Income	28,200.87	343,041.52	04, Humboldt	254.92
Income	28,200.87	343,041.52	11/12, Modoc/Lassen	55.66
Expense			140, Spanish North Int	27.00
Accounting	0.00	435.00	16, Shasta	794.32
Bank Charges	3.00	-15.00	160, Spanish N Coast	67.58
Equipment & Fixed Assets	48.99	3,439.38	17/18, Tehama/Trinity	40.85
Insurance	0.00	1,561.00	170, Spanish S Coast	36.00
LITERATURE EXPENSE			180, Spanish Central Int	100.00
AAWS Books & Materials	20,000.00	240,000.00	190, Spanish South Int	0.00
AAWS Lit Distrib. & Supplies	458.59	2,930.89	21, Mendocino	74.48
Grapevine & LaVina	77.94	35,929.40	22, Sonoma	3,214.36
Grapevine Distrib & Supplies	0.00	8,610.30	23, Lake	132.52
lit - other	121.20	1,104.72	31, Butte/Glenn	309.49
Meeting Directories	100.00	2,940.27	32, Plumas	0.00
Total LITERATURE EXPENSE	20,757.73	291,515.58	34, Placer	1,040.23
NorCal Committee	793.09	3,835.34	36, Sierra/Nevada	283.66
Office Supplies	281.48	788.77	42, Sacramento/Yolo	1,175.84
Postage	84.72	732.17	43, El Dorado	572.22
Printing Costs	4,005.89	8,423.41	44, Amador	0.00
void	0.00	0.00	45, Sutter/Colusa/Yuba	45.18
Total Expense	25,974.90	310,715.65	51, Napa	966.05
Net Ordinary Income	2,225.97	32,325.87	52, Contra Costa	1,845.99
Other Income/Expense			53, Alameda	2,957.25
Other Income			54, Solano	152.11
Interest Income	12.12	95.98	61, Marin	3,374.30
Total Other Income	12.12	95.98	62, San Francisco	2,420.94
Other Expense			65, San Mateo	1,529.92
7th Tradition Distributions	-275.76	49,724.23	71, Santa Clara	3,598.71
Total Other Expense	-275.76	49,724.23	72, Monterey	690.66
Net Other Income	287.88	-49,628.25	73, Santa Cruz	50.00
Net Income	2,513.85	-17,302.38	74, San Benito	0.00
OPERATING ACTIVITIES	2,513.85	-17,302.38	81, Stanislaus	569.71
FINANCING ACTIVITIES			82, San Joaquin	343.79
Wells Prudent Reserve Account	-7.05	-49.84	83, Tuolumne	0.00
Net cash provided by Financing Activities	-7.05	-49.84	84, Calaveras	38.00
Net cash increase for period	2,506.80	-17,352.22	86, Merced	112.85
Cash at beginning of period	126,635.49	146,494.51	91, Mariposa/Madera	88.30
Cash at end of period	129,142.29	129,142.29	92, Fresno	1,037.05
			93, Tulare	108.58
			95, Kings	85.00
			28,212.87	343,089.52
3 Months Prudent Reserve = \$143,060.07				
Value of Literature on Hand = \$8,624.26				