

NorCal H&I Committee
Financial Report
July 2017

	Jul 17	Dec '16 - Jul 17		Jul 17	Dec '16 - Jul 17
Income			02, Del Norte	390.25	841.01
Area Contributions	51,370.06	394,459.58	03, Siskiyou	100.85	625.76
Bounce Check	0.00	-48.00	04, Humboldt	247.99	2,812.59
Total Income	51,370.06	394,411.58	11/12, Modoc/Lassen	52.30	500.53
Income	51,370.06	394,411.58	140, Spanish North Int	96.00	323.27
Expense			16, Shasta	651.94	6,921.33
Accounting	0.00	435.00	160, Spanish N Coast	0.00	557.58
Bank Charges	3.00	-12.00	17/18, Tehama/Trinity	93.00	484.89
Equipment & Fixed Assets	0.00	3,439.38	170, Spanish S Coast	0.00	315.60
Insurance	0.00	1,561.00	180, Spanish Central Int	0.00	363.04
LITERATURE EXPENSE			190, Spanish South Int	124.00	1,126.50
AAWS Books & Materials	45,000.00	285,000.00	21, Mendocino	333.14	2,524.69
AAWS Lit Distrib. & Supplies	455.50	3,386.39	22, Sonoma	4,213.66	28,208.01
Grapevine & LaVina	0.00	35,929.40	23, Lake	380.44	2,636.44
Grapevine Distrib & Supplies	0.00	8,610.30	31, Butte/Glenn	2,890.28	6,742.25
lit - other	0.00	1,104.72	32, Plumas	0.00	461.00
Meeting Directories	130.00	3,070.27	34, Placer	2,007.89	14,608.82
Total LITERATURE EXPENSE	45,585.50	337,101.08	36, Sierra/Nevada	204.94	3,009.57
NorCal Committee	390.00	4,252.64	42, Sacramento/Yolo	2,585.76	22,451.67
Office Supplies	0.00	788.77	43, El Dorado	710.91	5,486.58
Postage	0.00	732.17	44, Amador	26.06	1,274.98
Printing Costs	0.00	6,152.87	45, Sutter/Colusa/Yuba	250.76	1,689.37
Region/Area Supplies	954.22	3,224.76	51, Napa	1,367.80	11,548.21
void	0.00	0.00	52, Contra Costa	6,162.09	39,461.06
Total Expense	46,932.72	357,675.67	53, Alameda	4,638.81	33,650.05
Net Ordinary Income	4,437.34	36,735.91	54, Solano	794.17	6,481.40
Other Income/Expense			61, Marin	5,113.05	34,466.11
Other Income			62, San Francisco	6,534.15	30,101.14
Interest Income	13.24	109.22	65, San Mateo	3,414.55	24,208.49
Total Other Income	13.24	109.22	71, Santa Clara	4,715.92	42,436.31
Other Expense			72, Monterey	627.74	5,829.74
7th Tradition Distributions	0.00	49,724.23	73, Santa Cruz	0.00	33,265.66
Total Other Expense	0.00	49,724.23	74, San Benito	119.23	1,429.12
Net Other Income	13.24	-49,615.01	81, Stanislaus	496.32	5,355.00
Net Income	4,450.58	-12,879.10	82, San Joaquin	416.86	6,977.41
OPERATING ACTIVITIES	4,450.58	-12,879.10	83, Tuolumne	229.80	1,834.03
FINANCING ACTIVITIES			84, Calaveras	242.17	1,872.62
Wells Prudent Reserve Account	-7.29	-57.13	86, Merced	91.11	1,001.37
Net cash provided by Financing Activities	-7.29	-57.13	91, Mariposa/Madera	0.00	1,023.97
Net cash increase for period	4,443.29	-12,936.23	92, Fresno	587.68	7,097.14
Cash at beginning of period	129,114.99	146,494.51	93, Tulare	382.97	2,178.47
Cash at end of period	133,558.28	133,558.28	95, Kings	75.47	276.80
				51,370.06	394,459.58
3 Months Prudent Reserve = \$143,067.36					
Value of Literature on Hand = \$8,327.67					