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Cash Basis

NorCal H&I Committee
Financial Report
August 2017

	Aug 17	Dec '16 - Aug 17
Income		
Area Contributions	45,228.92	439,688.50
Bounce Check	-36.00	-84.00
Total Income	45,192.92	439,604.50
Income	45,192.92	439,604.50
Expense		
Accounting	0.00	435.00
Bank Charges	3.00	-9.00
Equipment & Fixed Assets	0.00	3,439.38
Insurance	0.00	1,561.00
LITERATURE EXPENSE		
AAWS Books & Materials	25,000.00	310,000.00
AAWS Lit Distrib. & Supplies	319.22	3,705.61
Grapevine & LaVina	33,498.16	69,427.56
Grapevine Distrib & Supplies	8,800.84	17,411.14
lit - other	160.00	1,264.72
Meeting Directories	950.18	4,020.45
Total LITERATURE EXPENSE	68,728.40	405,829.48
NorCal Committee	524.26	4,776.90
Office Supplies	63.36	852.13
Postage	49.00	781.17
Printing Costs	597.05	6,749.92
Region/Area Supplies	0.00	3,224.76
void	0.00	0.00
Total Expense	69,965.07	427,640.74
Net Ordinary Income	-24,772.15	11,963.76
Other Income/Expense		
Other Income		
Interest Income	12.72	121.94
Total Other Income	12.72	121.94
Other Expense		
7th Tradition Distributions	0.00	49,724.23
Total Other Expense	0.00	49,724.23
Net Other Income	12.72	-49,602.29
Net Income	**-24,759.43**	**-37,638.53**
OPERATING ACTIVITIES	-24,759.43	-37,638.53
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-7.29	-64.42
Net cash provided by Financing Activities	-7.29	-64.42
Net cash increase for period	-24,766.72	-37,702.95
Cash at beginning of period	133,558.28	146,494.51
Cash at end of period	**108,791.56**	**108,791.56**

3 Months Prudent Reserve = $143,074.65

Value of Literature on Hand = $8,749.12

	Aug 17	Dec '16 - Aug 17
02, Del Norte	0.00	841.01
03, Siskiyou	61.45	687.21
04, Humboldt	266.28	3,078.87
11/12, Modoc/Lassen	0.00	500.53
140, Spanish North Int	189.42	512.69
16, Shasta	892.79	7,814.12
160, Spanish N Coast	355.62	913.20
17/18, Tehama/Trinity	89.00	573.89
170, Spanish S Coast	0.00	315.60
180, Spanish Central Int	36.00	399.04
190, Spanish South Int	155.00	1,281.50
21, Mendocino	96.79	2,621.48
22, Sonoma	4,650.86	32,858.87
23, Lake	368.22	3,004.66
31, Butte/Glenn	437.22	7,179.47
32, Plumas	0.00	461.00
34, Placer	1,778.20	16,387.02
36, Sierra/Nevada	943.67	3,953.24
42, Sacramento/Yolo	3,488.92	25,940.59
43, El Dorado	744.57	6,231.15
44, Amador	0.00	1,274.98
45, Sutter/Colusa/Yuba	84.01	1,773.38
51, Napa	807.06	12,355.27
52, Contra Costa	4,074.17	43,535.23
53, Alameda	2,561.51	36,211.56
54, Solano	1,523.54	8,004.94
61, Marin	4,348.30	38,814.41
62, San Francisco	4,091.61	34,192.75
65, San Mateo	3,304.98	27,513.47
71, Santa Clara	6,341.60	48,777.91
72, Monterey	465.38	6,295.12
73, Santa Cruz	0.00	33,265.66
74, San Benito	113.35	1,542.47
81, Stanislaus	373.76	5,728.76
82, San Joaquin	387.56	7,364.97
83, Tuolumne	302.21	2,136.24
84, Calaveras	101.00	1,973.62
86, Merced	190.95	1,192.32
91, Mariposa/Madera	23.22	1,047.19
92, Fresno	1,409.54	8,506.68
93, Tulare	127.16	2,305.63
95, Kings	44.00	320.80
	45,228.92	**439,688.50**