

NorCal H&I Committee
Financial Report
September 2017

| | Sep 17 | Dec '16 - Sep 17 | | Sep 17 | Dec '16 - Sep 17 |
|--|-------------------|-------------------|---------------------------------|------------------|-------------------|
| Income | | | 02, Del Norte | 105.11 | 946.12 |
| Area Contributions | 38,770.36 | 478,458.86 | 03, Siskiyou | 81.26 | 768.47 |
| Bounce Check | 24.00 | -60.00 | 04, Humboldt | 607.28 | 3,686.15 |
| Total Income | 38,794.36 | 478,398.86 | 11/12, Modoc/Lassen | 33.56 | 534.09 |
| Income | 38,794.36 | 478,398.86 | 140, Spanish North Int | 0.00 | 512.69 |
| Expense | | | 16, Shasta | 745.32 | 8,559.44 |
| Accounting | 0.00 | 435.00 | 160, Spanish N Coast | 0.00 | 913.20 |
| Bank Charges | 3.00 | -6.00 | 17/18, Tehama/Trinity | 0.00 | 573.89 |
| Equipment & Fixed Assets | 0.00 | 3,439.38 | 170, Spanish S Coast | 180.00 | 495.60 |
| Insurance | 0.00 | 1,561.00 | 180, Spanish Central Int | 70.30 | 469.34 |
| LITERATURE EXPENSE | | | 190, Spanish South Int | 0.00 | 1,281.50 |
| AAWS Books & Materials | 60,000.00 | 370,000.00 | 21, Mendocino | 359.65 | 2,981.13 |
| AAWS Lit Distrib. & Supplies | 698.72 | 4,404.33 | 22, Sonoma | 1,660.86 | 34,519.73 |
| Grapevine & LaVina | 0.00 | 69,427.56 | 23, Lake | 511.86 | 3,516.52 |
| Grapevine Distrib & Supplies | 0.00 | 17,411.14 | 31, Butte/Glenn | 1,062.60 | 8,242.07 |
| lit - other | 0.00 | 1,264.72 | 32, Plumas | 0.00 | 461.00 |
| Meeting Directories | 1,148.20 | 5,168.65 | 34, Placer | 1,239.61 | 17,626.63 |
| Total LITERATURE EXPENSE | 61,846.92 | 467,676.40 | 36, Sierra/Nevada | 347.79 | 4,301.03 |
| NorCal Committee | 467.16 | 5,244.06 | 42, Sacramento/Yolo | 1,475.68 | 27,416.27 |
| Office Supplies | 95.31 | 947.44 | 43, El Dorado | 457.38 | 6,688.53 |
| Postage | 0.00 | 781.17 | 44, Amador | 308.96 | 1,583.94 |
| Printing Costs | 1,888.63 | 8,638.55 | 45, Sutter/Colusa/Yuba | 406.96 | 2,180.34 |
| Region/Area Supplies | 0.00 | 3,224.76 | 51, Napa | 1,991.66 | 14,346.93 |
| void | 0.00 | 0.00 | 52, Contra Costa | 3,208.92 | 46,744.15 |
| Total Expense | 64,301.02 | 491,941.76 | 53, Alameda | 7,259.97 | 43,471.53 |
| Net Ordinary Income | -25,506.66 | -13,542.90 | 54, Solano | 581.70 | 8,586.64 |
| Other Income/Expense | | | 61, Marin | 4,084.62 | 42,899.03 |
| Other Income | | | 62, San Francisco | 2,025.34 | 36,218.09 |
| Interest Income | 10.89 | 132.83 | 65, San Mateo | 1,953.67 | 29,467.14 |
| Total Other Income | 10.89 | 132.83 | 71, Santa Clara | 3,921.09 | 52,699.00 |
| Other Expense | | | 72, Monterey | 306.80 | 6,601.92 |
| 7th Tradition Distributions | 0.00 | 49,724.23 | 73, Santa Cruz | 126.22 | 33,391.88 |
| Total Other Expense | 0.00 | 49,724.23 | 74, San Benito | 99.16 | 1,641.63 |
| Net Other Income | 10.89 | -49,591.40 | 81, Stanislaus | 560.07 | 6,288.83 |
| Net Income | -25,495.77 | -63,134.30 | 82, San Joaquin | 486.14 | 7,851.11 |
| OPERATING ACTIVITIES | -25,495.77 | -63,134.30 | 83, Tuolumne | 0.00 | 2,136.24 |
| FINANCING ACTIVITIES | | | 84, Calaveras | 9.71 | 1,983.33 |
| Wells Prudent Reserve Account | -7.06 | -71.48 | 86, Merced | 66.52 | 1,258.84 |
| Net cash provided by Financing Activities | -7.06 | -71.48 | 91, Mariposa/Madera | 428.88 | 1,476.07 |
| Net cash increase for period | -25,502.83 | -63,205.78 | 92, Fresno | 1,862.24 | 10,368.92 |
| Cash at beginning of period | 108,791.56 | 146,494.51 | 93, Tulare | 106.47 | 2,412.10 |
| Cash at end of period | 83,288.73 | 83,288.73 | 95, Kings | 37.00 | 357.80 |
| | | | | 38,770.36 | 478,458.86 |
| 3 Months Prudent Reserve = \$143,081.71 | | | | | |
| Value of Literature on Hand = \$8,605.17 | | | | | |