

NorCal H&I Committee  
Financial Report  
October 2017

	Oct 17	Dec '16 - Oct 17
<b>Income</b>		
Area Contributions	51,104.13	529,550.99
Bounced Check fees	0.00	-48.00
<b>Total Income</b>	<u>51,104.13</u>	<u>529,502.99</u>
<b>Income</b>	51,104.13	529,502.99
<b>Expense</b>		
Accounting	266.27	701.27
Bank Charges	3.00	-3.00
Equipment & Fixed Assets	0.00	3,439.38
Insurance	0.00	1,561.00
<b>LITERATURE EXPENSE</b>		
AAWS Books & Materials	20,000.00	390,000.00
AAWS Lit Distrib. & Supplies	972.12	5,376.45
Grapevine & LaVina	0.00	69,427.56
Grapevine Distrib & Supplies	0.00	17,411.14
lit - other	0.00	1,264.72
Meeting Directories	423.13	5,591.78
<b>Total LITERATURE EXPENSE</b>	<u>21,395.25</u>	<u>489,071.65</u>
NorCal Committee	405.43	5,649.49
Office Supplies	214.80	1,162.24
Postage	0.00	781.17
Printing Costs	0.00	8,638.55
Region/Area Supplies	21.44	3,246.20
void	0.00	0.00
<b>Total Expense</b>	<u>22,306.19</u>	<u>514,247.95</u>
<b>Net Ordinary Income</b>	28,797.94	15,255.04
<b>Other Income/Expense</b>		
Other Income		
Interest Income	11.63	144.46
<b>Total Other Income</b>	<u>11.63</u>	<u>144.46</u>
Other Expense		
7th Tradition Distributions	0.00	49,724.23
<b>Total Other Expense</b>	<u>0.00</u>	<u>49,724.23</u>
<b>Net Other Income</b>	11.63	-49,579.77
<b>Net Income</b>	<u><u>28,809.57</u></u>	<u><u>-34,324.73</u></u>
<b>OPERATING ACTIVITIES</b>	28,809.57	-34,324.73
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-7.29	-78.77
<b>Net cash provided by Financing Activities</b>	<u>-7.29</u>	<u>-78.77</u>
<b>Net cash increase for period</b>	28,802.28	-34,403.50
<b>Cash at beginning of period</b>	83,288.73	146,494.51
<b>Cash at end of period</b>	<u><u>112,091.01</u></u>	<u><u>112,091.01</u></u>

	Oct 17	Dec '16 - Oct 17
<b>02, Del Norte</b>	0.00	946.12
<b>03, Siskiyou</b>	146.88	915.35
<b>04, Humboldt</b>	91.88	3,778.03
<b>11/12, Modoc/Lassen</b>	19.00	553.09
<b>140, Spanish North Int</b>	34.45	547.14
<b>16, Shasta</b>	708.39	9,267.83
<b>160, Spanish N Coast</b>	126.58	1,039.78
<b>17/18, Tehama/Trinity</b>	0.00	573.89
<b>170, Spanish S Coast</b>	129.00	624.60
<b>180, Spanish Central Int</b>	11.00	480.34
<b>190, Spanish South Int</b>	275.00	1,556.50
<b>21, Mendocino</b>	346.81	3,327.94
<b>22, Sonoma</b>	3,348.24	37,867.97
<b>23, Lake</b>	58.54	3,575.06
<b>31, Butte/Glenn</b>	127.91	8,369.98
<b>32, Plumas</b>	0.00	461.00
<b>34, Placer</b>	1,890.43	19,517.06
<b>36, Sierra/Nevada</b>	99.14	4,400.17
<b>42, Sacramento/Yolo</b>	1,790.91	29,207.18
<b>43, El Dorado</b>	660.10	7,348.63
<b>44, Amador</b>	0.00	1,583.94
<b>45, Sutter/Colusa/Yuba</b>	39.64	2,219.98
<b>51, Napa</b>	1,102.83	15,449.76
<b>52, Contra Costa</b>	3,460.98	50,205.13
<b>53, Alameda</b>	3,585.86	47,057.39
<b>54, Solano</b>	1,146.99	9,733.63
<b>61, Marin</b>	2,638.68	45,537.71
<b>62, San Francisco</b>	2,580.89	38,798.98
<b>65, San Mateo</b>	3,124.88	32,592.02
<b>71, Santa Clara</b>	5,051.02	57,750.02
<b>72, Monterey</b>	294.42	6,896.34
<b>73, Santa Cruz</b>	15,040.00	48,431.88
<b>74, San Benito</b>	108.03	1,749.66
<b>81, Stanislaus</b>	566.74	6,855.57
<b>82, San Joaquin</b>	653.42	8,504.53
<b>83, Tuolumne</b>	521.97	2,658.21
<b>84, Calaveras</b>	232.11	2,215.44
<b>86, Merced</b>	110.79	1,369.63
<b>91, Mariposa/Madera</b>	0.00	1,476.07
<b>92, Fresno</b>	591.61	10,960.53
<b>93, Tulare</b>	361.55	2,773.65
<b>95, Kings</b>	27.46	385.26
	<u><u>51,104.13</u></u>	<u><u>529,562.99</u></u>

3 Months Prudent Reserve = \$143,089.00  
Value of Literature on Hand = \$9,236.20