

NorCal H&I Committee  
Financial Report  
November 2017

	Nov 17	Dec '16 - Nov 17
<b>Income</b>		
Area Contributions	46,857.22	576,408.21
Bounced Check fees	0.00	-48.00
<b>Total Income</b>	<u>46,857.22</u>	<u>576,360.21</u>
<b>Income</b>	46,857.22	576,360.21
<b>Expense</b>		
Accounting	0.00	435.00
Bank Charges	0.00	-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	410,000.00
AAWS Lit Distrib. & Supplies	862.51	6,238.96
Grapevine & LaVina	0.00	69,427.56
Grapevine Distrib & Supplies	0.00	17,411.14
lit - other	0.00	1,264.72
Meeting Directories	150.00	5,741.78
<b>Total LITERATURE EXPENSE</b>	<u>21,012.51</u>	<u>510,084.16</u>
NorCal Committee	1,608.40	7,257.89
Office Supplies	0.00	1,162.24
Postage	1,025.55	1,806.72
Printing Costs	5,199.35	13,837.90
Region/Area Supplies	301.46	3,813.93
void	0.00	0.00
<b>Total Expense</b>	<u>29,147.27</u>	<u>543,395.22</u>
<b>Net Ordinary Income</b>	<u>17,709.95</u>	<u>32,964.99</u>
<b>Other Income/Expense</b>		
Other Income		
Interest Income	12.35	156.81
<b>Total Other Income</b>	<u>12.35</u>	<u>156.81</u>
<b>Other Expense</b>		
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>	<u>12.35</u>	<u>-49,567.42</u>
<b>Net Income</b>	<u><u>17,722.30</u></u>	<u><u>-16,602.43</u></u>
<b>OPERATING ACTIVITIES</b>	17,722.30	-16,602.43
<b>FINANCING ACTIVITIES</b>		
Wells Prudent Reserve Account	-7.06	-85.83
<b>Net cash provided by Financing Activities</b>	<u>-7.06</u>	<u>-85.83</u>
<b>Net cash increase for period</b>	<u>17,715.24</u>	<u>-16,688.26</u>
<b>Cash at beginning of period</b>	112,091.01	146,494.51
<b>Cash at end of period</b>	<u><u>129,806.25</u></u>	<u><u>129,806.25</u></u>
<b>3 Months Prudent Reserve = \$143,096.06</b>		
<b>Value of Literature on Hand = \$8,372.43</b>		

	Nov 17	Dec '16 - Nov 17
<b>02, Del Norte</b>	237.63	1,183.75
<b>03, Siskiyou</b>	114.91	1,030.26
<b>04, Humboldt</b>	238.25	4,016.28
<b>11/12, Modoc/Lassen</b>	123.62	676.71
<b>140, Spanish North Int</b>	52.63	599.77
<b>16, Shasta</b>	806.26	10,062.09
<b>160, Spanish N Coast</b>	127.50	1,167.28
<b>17/18, Tehama/Trinity</b>	46.25	620.14
<b>170, Spanish S Coast</b>	0.00	624.60
<b>180, Spanish Central Int</b>	75.15	555.49
<b>190, Spanish South Int</b>	150.00	1,706.50
<b>21, Mendocino</b>	470.66	3,798.60
<b>22, Sonoma</b>	3,244.85	41,112.82
<b>23, Lake</b>	444.75	4,019.81
<b>31, Butte/Glenn</b>	1,187.09	9,557.07
<b>32, Plumas</b>	0.00	461.00
<b>34, Placer</b>	1,742.18	21,259.24
<b>36, Sierra/Nevada</b>	725.08	5,125.25
<b>42, Sacramento/Yolo</b>	2,697.68	31,904.86
<b>43, El Dorado</b>	947.09	8,295.72
<b>44, Amador</b>	839.80	2,423.74
<b>45, Sutter/Colusa/Yuba</b>	190.48	2,410.46
<b>51, Napa</b>	2,433.06	17,882.82
<b>52, Contra Costa</b>	4,996.59	55,201.72
<b>53, Alameda</b>	6,591.81	53,649.20
<b>54, Solano</b>	611.39	10,345.02
<b>61, Marin</b>	5,593.87	51,131.58
<b>62, San Francisco</b>	3,213.56	42,012.54
<b>65, San Mateo</b>	2,946.29	35,538.31
<b>71, Santa Clara</b>	2,345.10	60,095.12
<b>72, Monterey</b>	255.39	7,151.73
<b>73, Santa Cruz</b>	27.00	48,458.88
<b>74, San Benito</b>	166.76	1,916.42
<b>81, Stanislaus</b>	361.64	7,217.21
<b>82, San Joaquin</b>	510.69	9,015.22
<b>83, Tuolumne</b>	163.62	2,821.83
<b>84, Calaveras</b>	257.00	2,472.44
<b>86, Merced</b>	159.33	1,528.96
<b>91, Mariposa/Madera</b>	146.36	1,622.43
<b>92, Fresno</b>	1,185.83	12,146.36
<b>93, Tulare</b>	430.07	3,203.72
<b>95, Kings</b>	0.00	385.26
	<u><u>46,857.22</u></u>	<u><u>576,408.21</u></u>