

NorCal H&I Committee
Financial Report
December 2017

	Dec 17	Dec 17		Dec 17	Dec 17
Income			02, Del Norte	47.57	47.57
Area Contributions	34,825.05	34,825.05	03, Siskiyou	315.17	315.17
Total Income	<u>34,825.05</u>	<u>34,825.05</u>	04, Humboldt	379.43	379.43
Income	34,825.05	34,825.05	140, Spanish North Int	141.00	141.00
Expense			16, Shasta	1,065.15	1,065.15
Bank Charges	-9.00	-9.00	160, Spanish N Coast	222.80	222.80
LITERATURE EXPENSE			17/18, Tehama/Trinity	100.00	100.00
AAWS Books & Materials	20,000.00	20,000.00	170, Spanish S Coast	114.00	114.00
AAWS Lit Distrib. & Supplies	222.28	222.28	21, Mendocino	75.20	75.20
Meeting Directories	<u>373.13</u>	<u>373.13</u>	22, Sonoma	2,290.85	2,290.85
Total LITERATURE EXPENSE	20,595.41	20,595.41	23, Lake	347.60	347.60
NorCal Committee	130.56	130.56	31, Butte/Glenn	443.35	443.35
Printing Costs	<u>432.82</u>	<u>432.82</u>	34, Placer	1,665.33	1,665.33
Total Expense	<u>21,149.79</u>	<u>21,149.79</u>	36, Sierra/Nevada	326.26	326.26
Net Ordinary Income	13,675.26	13,675.26	42, Sacramento/Yolo	2,211.45	2,211.45
Other Income/Expense			43, El Dorado	870.30	870.30
Other Income			45, Sutter/Colusa/Yuba	28.34	28.34
Interest Income	12.84	12.84	51, Napa	379.26	379.26
Total Other Income	<u>12.84</u>	<u>12.84</u>	52, Contra Costa	2,747.73	2,747.73
Net Other Income	<u>12.84</u>	<u>12.84</u>	53, Alameda	4,244.42	4,244.42
Net Income	<u>13,688.10</u>	<u>13,688.10</u>	54, Solano	944.93	944.93
			61, Marin	1,617.58	1,617.58
OPERATING ACTIVITIES	13,688.10	13,688.10	62, San Francisco	1,680.67	1,680.67
FINANCING ACTIVITIES			65, San Mateo	1,978.93	1,978.93
Wells Prudent Reserve Account	-7.29	-7.29	71, Santa Clara	6,139.13	6,139.13
Net cash provided by Financing Activities	<u>-7.29</u>	<u>-7.29</u>	72, Monterey	313.46	313.46
Net cash increase for period	13,680.81	13,680.81	73, Santa Cruz	20.00	20.00
Cash at beginning of period	129,806.25	129,806.25	74, San Benito	163.87	163.87
Cash at end of period	<u>143,487.06</u>	<u>143,487.06</u>	81, Stanislaus	734.10	734.10
			82, San Joaquin	328.92	328.92
			83, Tuolumne	587.44	587.44
			84, Calaveras	62.87	62.87
			86, Merced	74.48	74.48
			91, Mariposa/Madera	111.00	111.00
3 Months Prudent Reserve = \$143,103.35			92, Fresno	1,098.73	1,098.73
Value of Literature on Hand = \$8,516.86			93, Tulare	88.40	88.40
			95, Kings	865.33	865.33
				<u>34,825.05</u>	<u>34,825.05</u>