

NorCal H&I Committee
Financial Report
January 2018

| | Jan 18 | Dec '17 - Jan 18 |
|--|--------------------------|--------------------------|
| Income | | |
| Area Contributions | 58,065.56 | 92,890.61 |
| Total Income | <u>58,065.56</u> | <u>92,890.61</u> |
| Income | 58,065.56 | 92,890.61 |
| Expense | | |
| Bank Charges | 0.00 | -9.00 |
| Equipment & Fixed Assets | 230.01 | 230.01 |
| LITERATURE EXPENSE | | |
| AAWS Books & Materials | 35,000.00 | 55,000.00 |
| AAWS Lit Distrib. & Supplies | 416.15 | 638.43 |
| Meeting Directories | 100.00 | 473.13 |
| Total LITERATURE EXPENSE | <u>35,516.15</u> | <u>56,111.56</u> |
| NorCal Committee | 98.76 | 229.32 |
| Office Supplies | 17.47 | 17.47 |
| Postage | 98.00 | 98.00 |
| Printing Costs | 2,087.78 | 2,520.60 |
| Total Expense | <u>38,048.17</u> | <u>59,197.96</u> |
| Net Ordinary Income | 20,017.39 | 33,692.65 |
| Other Income/Expense | | |
| Other Income | | |
| Interest Income | 14.01 | 26.85 |
| Total Other Income | <u>14.01</u> | <u>26.85</u> |
| Net Other Income | 14.01 | 26.85 |
| Net Income | <u><u>20,031.40</u></u> | <u><u>33,719.50</u></u> |
| OPERATING ACTIVITIES | 20,031.40 | 33,719.50 |
| FINANCING ACTIVITIES | | |
| Wells Prudent Reserve Account | -7.29 | -14.58 |
| Net cash provided by Financing Activities | <u>-7.29</u> | <u>-14.58</u> |
| Net cash increase for period | 20,024.11 | 33,704.92 |
| Cash at beginning of period | 143,487.06 | 129,806.25 |
| Cash at end of period | <u><u>163,511.17</u></u> | <u><u>163,511.17</u></u> |
| | | |
| Prudent Reserve = \$143,110.64 | | |
| Value of Literature on Hand = \$10,441.67 | | |

| | Jan 18 | Dec '17 - Jan 18 |
|---------------------------------|-------------------------|-------------------------|
| 02, Del Norte | 112.20 | 159.77 |
| 03, Siskiyou | 77.84 | 393.01 |
| 04, Humboldt | 644.58 | 1,024.01 |
| 11/12, Modoc/Lassen | 213.99 | 213.99 |
| 140, Spanish North Int | 101.00 | 242.00 |
| 16, Shasta | 789.10 | 1,854.25 |
| 160, Spanish N Coast | 23.12 | 245.92 |
| 17/18, Tehama/Trinity | 206.74 | 306.74 |
| 170, Spanish S Coast | 33.00 | 147.00 |
| 180, Spanish Central Int | 114.70 | 114.70 |
| 190, Spanish South Int | 157.00 | 157.00 |
| 21, Mendocino | 375.31 | 450.51 |
| 22, Sonoma | 4,471.97 | 6,762.82 |
| 23, Lake | 0.00 | 347.60 |
| 31, Butte/Glenn | 1,037.95 | 1,481.30 |
| 34, Placer | 2,094.59 | 3,759.92 |
| 36, Sierra/Nevada | 1,084.27 | 1,410.53 |
| 42, Sacramento/Yolo | 2,742.08 | 4,953.53 |
| 43, El Dorado | 1,138.13 | 2,008.43 |
| 45, Sutter/Colusa/Yuba | 58.92 | 87.26 |
| 51, Napa | 2,825.00 | 3,204.26 |
| 52, Contra Costa | 5,949.55 | 8,697.28 |
| 53, Alameda | 5,733.07 | 9,977.49 |
| 54, Solano | 2,168.69 | 3,113.62 |
| 61, Marin | 5,969.52 | 7,587.10 |
| 62, San Francisco | 6,137.64 | 7,818.31 |
| 65, San Mateo | 3,381.72 | 5,360.65 |
| 71, Santa Clara | 6,739.78 | 12,878.91 |
| 72, Monterey | 450.66 | 764.12 |
| 73, Santa Cruz | 0.00 | 20.00 |
| 74, San Benito | 173.99 | 337.86 |
| 81, Stanislaus | 669.09 | 1,403.19 |
| 82, San Joaquin | 952.45 | 1,281.37 |
| 83, Tuolumne | 117.11 | 704.55 |
| 84, Calaveras | 157.32 | 220.19 |
| 86, Merced | 100.43 | 174.91 |
| 91, Mariposa/Madera | 50.00 | 161.00 |
| 92, Fresno | 573.99 | 1,672.72 |
| 93, Tulare | 439.06 | 527.46 |
| 95, Kings | 0.00 | 865.33 |
| | <u><u>58,065.56</u></u> | <u><u>92,890.61</u></u> |