

NorCal H&I Committee
Financial Report
February 2018

	Feb 18	Dec '17 - Feb 18
Income		
Area Contributions	64,186.62	157,077.23
Bounced Check fees	0.00	0.00
Total Income	<u>64,186.62</u>	<u>157,077.23</u>
Income	64,186.62	157,077.23
Expense		
Accounting	435.00	435.00
Bank Charges	0.00	-9.00
Equipment & Fixed Assets	0.00	230.01
LITERATURE EXPENSE		
AAWS Books & Materials	45,000.00	100,000.00
AAWS Lit Distrib. & Supplies	562.34	1,200.77
Meeting Directories	100.00	573.13
Total LITERATURE EXPENSE	<u>45,662.34</u>	<u>101,773.90</u>
NorCal Committee	1,283.69	1,513.01
Office Supplies	115.82	133.29
Postage	20.89	118.89
Printing Costs	0.00	2,520.60
Total Expense	<u>47,517.74</u>	<u>106,715.70</u>
Net Ordinary Income	16,668.88	50,361.53
Other Income/Expense		
Other Income		
Interest Income	13.06	39.91
Total Other Income	<u>13.06</u>	<u>39.91</u>
Net Other Income	<u>13.06</u>	<u>39.91</u>
Net Income	<u><u>16,681.94</u></u>	<u><u>50,401.44</u></u>
OPERATING ACTIVITIES	16,681.94	50,401.44
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-6.59	-21.17
Net cash provided by Financing Activities	<u>-6.59</u>	<u>-21.17</u>
Net cash increase for period	16,675.35	50,380.27
Cash at beginning of period	163,740.97	130,036.05
Cash at end of period	<u><u>180,416.32</u></u>	<u><u>180,416.32</u></u>
Prudent Reserve = \$143,117.23		
Value of Literature on Hand = \$8,470.17		

	Feb 18	Dec '17 - Feb 18
02, Del Norte	0.00	159.77
03, Siskiyou	157.99	551.00
04, Humboldt	292.97	1,316.98
11/12, Modoc/Lassen	236.62	450.61
140, Spanish North Int	62.00	304.00
16, Shasta	933.85	2,788.10
160, Spanish N Coast	142.32	388.24
17/18, Tehama/Trinity	0.00	306.74
170, Spanish S Coast	0.00	147.00
180, Spanish Central Int	15.00	129.70
190, Spanish South Int	230.00	387.00
21, Mendocino	251.68	702.19
22, Sonoma	8,653.46	15,416.28
23, Lake	412.57	760.17
31, Butte/Glenn	3,208.00	4,689.30
34, Placer	1,975.82	5,735.74
36, Sierra/Nevada	915.07	2,325.60
42, Sacramento/Yolo	2,101.65	7,055.18
43, El Dorado	1,237.12	3,245.55
44, Amador	489.38	489.38
45, Sutter/Colusa/Yuba	105.88	193.14
51, Napa	1,433.79	4,638.05
52, Contra Costa	6,356.44	15,053.72
53, Alameda	6,632.81	16,610.30
54, Solano	1,530.97	4,644.59
61, Marin	8,329.41	15,916.51
62, San Francisco	3,869.42	11,687.73
65, San Mateo	2,308.39	7,669.04
71, Santa Clara	6,885.21	19,764.12
72, Monterey	675.50	1,439.62
73, Santa Cruz	78.80	98.80
74, San Benito	195.27	533.13
81, Stanislaus	907.15	2,310.34
82, San Joaquin	613.46	1,894.83
83, Tuolumne	605.20	1,309.75
84, Calaveras	184.21	404.40
86, Merced	149.89	324.80
91, Mariposa/Madera	299.03	460.03
92, Fresno	1,572.64	3,245.36
93, Tulare	137.65	665.11
95, Kings	0.00	865.33
	<u><u>64,186.62</u></u>	<u><u>157,077.23</u></u>