

NorCal H&I Committee
Financial Statement
March 2018

	<u>Mar 18</u>	<u>Dec '17 - Mar 18</u>		<u>Mar 18</u>	<u>Dec '17 - Mar 18</u>
Income			02, Del Norte	63.40	223.17
Area Contributions	44,204.39	201,281.62	03, Siskiyou	45.00	596.00
Bounced Check fees	24.00	24.00	04, Humboldt	601.25	1,918.23
Processor Fees	-43.05	-43.05	11/12, Modoc/Lassen	0.00	450.61
Total Income	<u>44,185.34</u>	<u>201,262.57</u>	140, Spanish North Int	0.00	304.00
Income	44,185.34	201,262.57	16, Shasta	797.23	3,585.33
Expense			160, Spanish N Coast	0.00	388.24
Accounting	0.00	435.00	17/18, Tehama/Trinity	181.00	487.74
Bank Charges	3.00	-6.00	170, Spanish S Coast	0.00	147.00
Equipment & Fixed Assets	0.00	230.01	180, Spanish Central Int	566.46	696.16
LITERATURE EXPENSE			190, Spanish South Int	142.00	529.00
AAWS Books & Materials	55,000.00	155,000.00	21, Mendocino	106.93	809.12
AAWS Lit Distrib. & Supplies	431.59	1,632.36	22, Sonoma	2,183.35	17,599.63
Grapevine & LaVina	27,162.91	27,162.91	23, Lake	828.66	1,588.83
Grapevine Distrib & Supplies	4,923.80	4,923.80	31, Butte/Glenn	1,284.39	5,973.69
Meeting Directories	100.00	673.13	34, Placer	2,676.58	8,412.32
Total LITERATURE EXPENSE	<u>87,618.30</u>	<u>189,392.20</u>	36, Sierra/Nevada	638.05	2,963.65
NorCal Committee	0.00	1,513.01	42, Sacramento/Yolo	2,702.34	9,757.52
Office Supplies	48.78	182.07	43, El Dorado	928.44	4,173.99
Postage	0.00	118.89	44, Amador	295.13	784.51
Printing Costs	0.00	2,520.60	45, Sutter/Colusa/Yuba	213.54	406.68
Total Expense	<u>87,670.08</u>	<u>194,385.78</u>	51, Napa	524.29	5,162.34
Net Ordinary Income	<u>-43,484.74</u>	<u>6,876.79</u>	52, Contra Costa	3,479.67	18,533.39
Other Income/Expense			53, Alameda	6,226.19	22,836.49
Other Income			54, Solano	1,006.25	5,650.84
Interest Income	14.39	54.30	61, Marin	2,908.69	18,825.20
Total Other Income	<u>14.39</u>	<u>54.30</u>	62, San Francisco	3,936.83	15,624.56
Net Other Income	<u>14.39</u>	<u>54.30</u>	65, San Mateo	2,453.95	10,122.99
Net Income	<u><u>-43,470.35</u></u>	<u><u>6,931.09</u></u>	71, Santa Clara	5,653.42	25,417.54
OPERATING ACTIVITIES	-43,470.35	6,931.09	72, Monterey	573.04	2,012.66
FINANCING ACTIVITIES			73, Santa Cruz	0.00	98.80
Wells Prudent Reserve Account	-7.29	-28.46	74, San Benito	193.76	726.89
Net cash provided by Financing Activities	<u>-7.29</u>	<u>-28.46</u>	81, Stanislaus	667.11	2,977.45
Net cash increase for period	<u>-43,477.64</u>	<u>6,902.63</u>	82, San Joaquin	306.69	2,201.52
Cash at beginning of period	<u>180,416.32</u>	<u>130,036.05</u>	83, Tuolumne	100.00	1,409.75
Cash at end of period	<u><u>136,938.68</u></u>	<u><u>136,938.68</u></u>	84, Calaveras	0.00	404.40
			86, Merced	82.96	407.76
			91, Mariposa/Madera	184.02	644.05
			92, Fresno	844.95	4,090.31
			93, Tulare	808.82	1,473.93
			95, Kings	0.00	865.33
				<u>44,204.39</u>	<u>201,281.62</u>
Prudent Reserve = \$143,124.52					
Value of Literature on Hand = \$7,954.42					