

NorCal H&I Committee
Financial Report
April 2018

	Apr 18	Dec '17 - Apr 18
Income		
Area Contributions	59,466.50	260,748.12
Bounced Check fees	0.00	24.00
Processor Fees	-65.85	-108.90
Total Income	59,400.65	260,663.22
Income	59,400.65	260,663.22
Expense		
Accounting	0.00	435.00
Bank Charges	3.00	-3.00
Equipment & Fixed Assets	0.00	230.01
LITERATURE EXPENSE		
AAWS Books & Materials	35,000.00	190,000.00
AAWS Lit Distrib. & Supplies	306.89	1,939.25
Grapevine & LaVina	0.00	27,162.91
Grapevine Distrib & Supplies	0.00	4,923.80
Meeting Directories	0.00	673.13
Total LITERATURE EXPENSE	35,306.89	224,699.09
NorCal Committee	191.43	1,704.44
Office Supplies	12.86	194.93
Postage	0.00	118.89
Printing Costs	0.00	2,520.60
Total Expense	35,514.18	229,899.96
Net Ordinary Income	23,886.47	30,763.26
Other Income/Expense		
Other Income		
Interest Income	14.90	69.20
Total Other Income	14.90	69.20
Net Other Income	14.90	69.20
Net Income	23,901.37	30,832.46
OPERATING ACTIVITIES	23,901.37	30,832.46
FINANCING ACTIVITIES		
Wells Prudent Reserve Account	-8.63	-37.09
Net cash provided by Financing Activities	-8.63	-37.09
Net cash increase for period	23,892.74	30,795.37
Cash at beginning of period	136,938.68	130,036.05
Cash at end of period	160,831.42	160,831.42
Prudent Reserve = \$143,133.15		
Value of Literature on Hand = \$7,972.33		

	Apr 18	Dec '17 - Apr 18
02, Del Norte	0.00	223.17
03, Siskiyou	138.07	734.07
04, Humboldt	947.06	2,865.29
11/12, Modoc/Lassen	53.84	504.45
140, Spanish North Int	32.00	336.00
16, Shasta	1,072.30	4,657.63
160, Spanish N Coast	42.00	430.24
17/18, Tehama/Trinity	115.00	602.74
170, Spanish S Coast	45.00	192.00
180, Spanish Central Int	55.90	752.06
190, Spanish South Int	154.00	683.00
21, Mendocino	596.57	1,405.69
22, Sonoma	4,275.09	21,874.72
23, Lake	196.31	1,785.14
31, Butte/Glenn	471.99	6,445.68
34, Placer	1,676.26	10,088.58
36, Sierra/Nevada	918.09	3,881.74
42, Sacramento/Yolo	2,712.95	12,470.47
43, El Dorado	621.06	4,795.05
44, Amador	40.77	825.28
45, Sutter/Colusa/Yuba	77.46	484.14
51, Napa	3,038.74	8,201.08
52, Contra Costa	10,495.90	29,029.29
53, Alameda	7,897.89	30,734.38
54, Solano	1,734.22	7,385.06
61, Marin	3,623.22	22,448.42
62, San Francisco	3,193.42	18,817.98
65, San Mateo	3,204.22	13,327.21
71, Santa Clara	8,378.07	33,795.61
72, Monterey	597.75	2,610.41
73, Santa Cruz	100.00	198.80
74, San Benito	240.74	967.63
81, Stanislaus	515.46	3,492.91
82, San Joaquin	297.79	2,499.31
83, Tuolumne	141.69	1,551.44
84, Calaveras	105.59	509.99
86, Merced	74.23	481.99
91, Mariposa/Madera	230.00	874.05
92, Fresno	1,129.79	5,220.10
93, Tulare	226.06	1,699.99
95, Kings	0.00	865.33
	59,466.50	260,748.12