

NorCal H&I Committee  
Financial Statement  
May 2018

	May 18	Dec '17 - May 18		May 18	Dec '17 - May 18
<b>Income</b>			<b>02, Del Norte</b>	50.51	273.68
Area Contributions	46,604.09	307,352.21	<b>03, Siskiyou</b>	57.00	791.07
Bounced Check fees	0.00	24.00	<b>04, Humboldt</b>	336.86	3,202.15
Processor Fees	-106.23	-215.13	<b>11/12, Modoc/Lassen</b>	75.92	580.37
<b>Total Income</b>	<b>46,497.86</b>	<b>307,161.08</b>	<b>140, Spanish North Int</b>	13.20	349.20
<b>Income</b>	<b>46,497.86</b>	<b>307,161.08</b>	<b>16, Shasta</b>	719.44	5,377.07
<b>Expense</b>			<b>160, Spanish N Coast</b>	90.55	520.79
Accounting	0.00	435.00	<b>17/18, Tehama/Trinity</b>	20.00	622.74
Bank Charges	3.00	0.00	<b>170, Spanish S Coast</b>	95.44	287.44
Equipment & Fixed Assets	89.81	319.82	<b>180, Spanish Central Int</b>	46.00	798.06
Insurance	1,561.00	1,561.00	<b>190, Spanish South Int</b>	150.00	833.00
<b>LITERATURE EXPENSE</b>			<b>21, Mendocino</b>	176.38	1,582.07
AAWS Books & Materials	40,000.00	230,000.00	<b>22, Sonoma</b>	4,021.13	25,895.85
AAWS Lit Distrib. & Supplies	444.64	2,383.89	<b>23, Lake</b>	471.68	2,256.82
Grapevine & LaVina	0.00	27,162.91	<b>31, Butte/Glenn</b>	414.16	6,859.84
Grapevine Distrib & Supplies	0.00	4,923.80	<b>34, Placer</b>	1,193.83	11,282.41
Meeting Directories	100.00	773.13	<b>36, Sierra/Nevada</b>	509.68	4,391.42
<b>Total LITERATURE EXPENSE</b>	<b>40,544.64</b>	<b>265,243.73</b>	<b>42, Sacramento/Yolo</b>	2,828.27	15,298.74
NorCal Committee	355.55	2,059.99	<b>43, El Dorado</b>	776.92	5,571.97
Office Supplies	43.60	238.53	<b>44, Amador</b>	326.84	1,152.12
Postage	394.00	512.89	<b>45, Sutter/Colusa/Yuba</b>	130.81	614.95
Printing Costs	2,407.92	4,928.52	<b>51, Napa</b>	1,902.29	10,103.37
<b>Total Expense</b>	<b>45,399.52</b>	<b>275,299.48</b>	<b>52, Contra Costa</b>	5,245.01	34,274.30
<b>Net Ordinary Income</b>	<b>1,098.34</b>	<b>31,861.60</b>	<b>53, Alameda</b>	5,339.46	36,073.84
<b>Other Income/Expense</b>			<b>54, Solano</b>	956.80	8,341.86
Other Income			<b>61, Marin</b>	5,948.81	28,397.23
Interest Income	19.56	88.76	<b>62, San Francisco</b>	3,366.53	22,184.51
<b>Total Other Income</b>	<b>19.56</b>	<b>88.76</b>	<b>65, San Mateo</b>	2,102.54	15,429.75
<b>Net Other Income</b>	<b>19.56</b>	<b>88.76</b>	<b>71, Santa Clara</b>	3,589.99	37,385.60
<b>Net Income</b>	<b>1,117.90</b>	<b>31,950.36</b>	<b>72, Monterey</b>	751.76	3,362.17
			<b>73, Santa Cruz</b>	137.50	336.30
			<b>74, San Benito</b>	185.94	1,153.57
<b>OPERATING ACTIVITIES</b>	<b>1,117.90</b>	<b>31,950.36</b>	<b>81, Stanislaus</b>	775.85	4,268.76
<b>FINANCING ACTIVITIES</b>			<b>82, San Joaquin</b>	831.98	3,331.29
Wells Prudent Reserve Account	-12.16	-49.25	<b>83, Tuolumne</b>	173.86	1,725.30
<b>Net cash provided by Financing Activities</b>	<b>-12.16</b>	<b>-49.25</b>	<b>84, Calaveras</b>	87.69	597.68
<b>Net cash increase for period</b>	<b>1,105.74</b>	<b>31,901.11</b>	<b>86, Merced</b>	251.73	733.72
<b>Cash at beginning of period</b>	<b>160,831.42</b>	<b>130,036.05</b>	<b>91, Mariposa/Madera</b>	189.75	1,063.80
<b>Cash at end of period</b>	<b>161,937.16</b>	<b>161,937.16</b>	<b>92, Fresno</b>	1,374.07	6,594.17
			<b>93, Tulare</b>	686.33	2,386.32
			<b>95, Kings</b>	201.58	1,066.91
				<b>46,604.09</b>	<b>307,352.21</b>
<b>Prudent Reserve = \$143,145.31</b>					
<b>Value of Literature on Hand = \$8,354.31</b>					